

WEIL, GOTSHAL & MANGES LLP
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Jacqueline Marcus
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Sunny Singh

*Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	:
	:
	Chapter 11
SEARS HOLDINGS CORPORATION, et al.,	:
	:
	Case No. 18-23538 (RDD)
	:
Debtors.*	:
	(Jointly Administered)
-----X	

**TWENTY-SEVENTH MONTHLY FEE STATEMENT
OF WEIL, GOTSHAL & MANGES LLP
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR
DEBTORS FOR THE PERIOD FROM DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

* The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 130 West 42nd Street, 17th Floor, New York, NY 10036.

Name of Applicant: Weil, Gotshal & Manges LLP,
Attorneys for Debtors and Debtors in Possession

Date of Retention: November 9, 2018 *nunc pro tunc* to October 15, 2018

Period for Which Fees and Expenses are Incurred: December 1, 2020 through December 31, 2020

Monthly Fees Incurred: \$444,287.00

Less 20% Holdback: \$88,857.40

Monthly Expenses Incurred: \$41,833.17

Total Fees and Expenses Due: \$397,262.77

This is a X Monthly Interim Final Fee Application

**SUMMARY OF MONTHLY FEE STATEMENT OF
WEIL, GOTSHAL & MANGES LLP FOR SERVICES RENDERED
FOR THE PERIOD FROM DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

NAME OF PROFESSIONAL PARTNERS AND COUNSEL:	DEPARTMENT[†]	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Bond, W. Michael	CORP	1980	\$1,695.00	8.70	\$14,746.50
Marcus, Jacqueline	RES	1983	\$1,450.00	44.30	\$64,235.00
Goldring, Stuart J.	TAX	1984	\$1,695.00	4.50	\$7,627.50
Fail, Garrett A.	RES	2004	\$1,400.00	12.20	\$17,080.00
Friedmann, Jared R.	LIT	2004	\$1,200.00	36.60	\$43,920.00
Singh, Sunny	RES	2007	\$1,300.00	6.00	\$7,800.00
Goslin, Thomas D. (Counsel)	CORP	2003	\$1,100.00	18.60	\$20,460.00
Munz, Naomi (Counsel)	CORP	2006	\$1,100.00	11.20	\$12,320.00
Mishkin, Jessie B. (Counsel)	LIT	2007	\$1,100.00	3.10	\$3,410.00
Seales, Jannelle Marie (Counsel)	CORP	2009	\$1,100.00	12.00	\$13,200.00
Remijan, Eric D. (Counsel)	TAX	2012	\$1,100.00	14.90	\$16,390.00
Total Partners and Counsel:				172.10	\$221,189.00

[†] RES – Restructuring; CORP – Corporate; LIT - Litigation

NAME OF PROFESSIONAL ASSOCIATES:	DEPARTMENT[‡]	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Crozier, Jennifer Melien Brooks	LIT	2015	\$1,050.00	39.10	\$41,055.00
Anderson, Joseph Caleb	CORP	2016	\$930.00	9.40	\$8,742.00
Podzius, Bryan R.	RES	2017	\$1,010.00	3.00	\$3,030.00
Namerow, Derek	CORP	2018	\$930.00	91.70	\$85,281.00
Litz, Dominic	RES	2018	\$845.00	13.80	\$11,661.00
Barron, Shira	CORP	2019	\$845.00	3.40	\$2,873.00
Buschmann, Michael	RES	2019	\$845.00	24.20	\$20,449.00
DiDonato, Philip	RES	2019	\$845.00	35.30	\$29,828.50
Sanford, Broden N.	LIT	2019	\$845.00	8.10	\$6,844.50
Stanaro, Kathleen M.	LIT	*	\$595.00	4.20	\$2,499.00
Total Associates:				232.20	\$212,263.00

[‡] RES – Restructuring; CORP – Corporate; LIT - Litigation

NAME OF PARAPROFESSIONALS	DEPARTMENT [§]	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Stauble, Christopher A.	RES	\$420.00	13.00	\$5,460.00
Pal, Himansu	RES	\$250.00	10.70	\$2,675.00
Peene, Travis J.	RES	\$250.00	10.80	\$2,700.00
Total Paraprofessionals :			34.50	\$10,835.00

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
TOTALS:			
Partners and Counsel	\$1,285.24	172.10	\$221,189.00
Associates	\$914.14	232.20	\$212,263.00
Paraprofessionals	\$314.06	34.50	\$10,835.00
Blended Attorney Rate	\$1,072.10		
Total Fees Incurred:		438.80	\$444,287.00

[§] RES – Restructuring

**COMPENSATION BY WORK TASK CODE FOR
SERVICES RENDERED BY WEIL, GOTSHAL & MANGES LLP
FOR THE PERIOD FROM DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

TASK CODE	DESCRIPTION	HOURS	AMOUNT
001	Administrative Expense Claims	35.10	\$32,233.00
002	Adversary Proceedings	11.90	\$10,734.00
003	Asset Disposition/ 363 Asset / De Minimis Asset/ Liquidation Sales	90.30	\$98,155.00
004	Automatic Stay	35.20	\$36,044.50
007	Case Administration (Docket Updates, WIP List and Case Calendar)	7.50	\$3,584.50
010	Corporate Governance	11.40	\$13,545.00
015	Employee Issues (including Pension and CBA)	0.40	\$338.00
018	General Case Strategy	16.50	\$19,922.50
019	Hearings and Court Matters	18.00	\$12,260.50
020	Insurance and Workers Compensation Issues	1.90	\$2,755.00
021	Non-Bankruptcy Litigation	7.70	\$10,520.00
023	Real Property Leases/ Section 365 Issues/ Cure Amounts	124.70	\$128,017.50
024	Reclamation/ 503(b)(9) Claims	1.90	\$1,605.50
025	Regulatory/ Environmental Issues	18.60	\$20,460.00
026	Retention/ Fee Application: Ordinary Course Professionals	9.10	\$8,899.50
027	Retention/ Fee Application: Other Professionals	5.70	\$4,797.00
028	Retention/ Billing/ Fee Applications: Weil	22.20	\$14,593.00
031	Tax Issues	20.70	\$25,822.50
Total:		438.80	\$444,287.00

**EXPENSE SUMMARY FOR THE
PERIOD FROM DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

EXPENSES	AMOUNTS
Computerized Research	\$2,114.47
Court Reporting	\$665.50
Court Telephone Call	\$350.00
Duplicating	\$232.70
E-Discovery Services	\$38,219.58
Mail/Messenger	\$250.92
Total Expenses Requested:	\$41,833.17

Notice Parties

Sears Holdings Corporation
c/o M-III Partners, LP
130 West 42nd St, 17th Floor
New York, New York 10036
Attn: Mohsin Y. Meghji, CRO

Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153
Attn: Ray C. Schrock, P.C.
Jacqueline Marcus, Esq.
Garrett A. Fail, Esq.
Sunny Singh, Esq.

The Office of the United States Trustee
for the Southern District of New York
201 Varick Street, Suite 1006
New York, New York 10014
Attn: Paul Schwartzberg, Esq.
Richard Morrissey, Esq.

Akin Gump Strauss Hauer & Feld LLP
One Bryant Park, New York, NY 10036
Attn: Philip C. Dublin, Esq.
Ira Dizengoff, Esq.
Sara Lynne Brauner, Esq.

Ballard Spahr LLP
1675 Broadway, 19th Floor
New York, NY 10019-5820
Attn: Paul E. Harner

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ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
11/13/20	Sanford, Broden N. PREPARE FOR AND MEETING WITH M-III TO DISCUSS ADMINISTRATIVE CLAIMS, OMNIBUS OBJECTIONS AND OTHER OUTSTANDING ITEMS.	0.90	760.50	001	60743847
11/16/20	DiDonato, Philip CORRESPONDENCE RE 21ST (0.4) AND 20TH (0.3) OMNIBUS OBJECTIONS; PREPARE MCLANE SETTLEMENT (.5).	1.20	1,014.00	001	60513329
11/30/20	Podzius, Bryan R. REVIEW AND RESPOND TO EMAILS RE: ADMIN CREDITORS.	0.10	101.00	001	60677259
12/01/20	Buschmann, Michael COORDINATE ADJOURNMENT OF OMNIBUS OBJECTION TO CLAIM AT REQUEST OF CLAIMANT (.1).	0.10	84.50	001	60696186
12/02/20	Sanford, Broden N. DRAFT AND SERVE NOTICE OF ADJOURNMENT RE: DEBTORS' OMNIBUS OBJECTIONS SCHEDULED TO BE HEARD AT DECEMBER HEARING.	0.80	676.00	001	60651845
12/02/20	Buschmann, Michael COORDINATE ADJOURNMENT OF OMNIBUS OBJECTIONS WITH WEIL TEAM (.1). CIRCULATE RELEVANT INFORMATION ON ADJOURNMENTS TO OPPOSING COUNSEL (.1).	0.20	169.00	001	60696193
12/03/20	DiDonato, Philip REVIEW AND ANALYSIS FOR POTENTIAL CHUBB SETTLEMENT.	0.60	507.00	001	60641155
12/03/20	Sanford, Broden N. DRAFT AND SERVE NOTICE OF ADJOURNMENT RE: DEBTORS' OMNIBUS OBJECTIONS SCHEDULED TO BE HEARD AT DECEMBER HEARING.	1.10	929.50	001	60651871
12/03/20	Buschmann, Michael RESOLVE INQUIRY RELATING TO ADMINISTRATIVE CLAIM RECEIVED BY M-III (.1).	0.10	84.50	001	60696253

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
12/04/20	Sanford, Broden N. TRACK CLAIMS SUBJECT TO AN OMNIBUS OBJECTION NOT YET RESOLVED AND IDENTIFY ACTION NECESSARY FOR RESOLUTION.	0.80	676.00	001	60651610
12/04/20	Podzius, Bryan R. CALL WITH W. MURPHY AND G. FAIL RE: ADMIN CLAIMS.	0.40	404.00	001	60667342
12/04/20	Buschmann, Michael EMAILS RE ADVISOR CALL RELATING TO ADMIN CLAIMS CONSENT PROGRAM (.1). DISCUSS RESOLUTION OF OMNIBUS OBJECTIONS WITH B. GALLAGHER AT M-III (.5). FOLLOW-UP WITH RELEVANT PARTIES IN INTEREST TO OMNIBUS OBJECTIONS TO DISCUSS RESOLUTION OF RESPONSES (.2).	0.80	676.00	001	60696245
12/07/20	Buschmann, Michael REVIEW AND EMAIL RE INQUIRY FROM KATTEN TEAM RELATING TO PREFERENCE ACTIONS.	0.10	84.50	001	60864281
12/09/20	DiDonato, Philip CALL WITH MIII TO DISCUSS CLAIMS RECONCILIATION OF SECURED CLAIMS.	0.60	507.00	001	60747703
12/09/20	Buschmann, Michael DISCUSS ISSUE RELATING TO PREFERENCE ACTION WITH KATTEN TEAM (.3). FOLLOW UP WITH M-III AS APPROPRIATE TO RESOLVE ISSUE RELATING TO PREFERENCE ACTION (.2).	0.50	422.50	001	60864755
12/10/20	Fail, Garrett DILIGENCE RE SCENTS OF WORTH CLAIM/MOTION.	0.60	840.00	001	60701095
12/10/20	DiDonato, Philip CALL WITH MIII TO DISCUSS CLAIMS RECONCILIATION AND SOW CLAIM (0.5); CONDUCT RESEARCH RE SOW CORRESPONDENCE AND RELATED DOCUMENTATION (2.2).	2.70	2,281.50	001	60747725
12/10/20	Podzius, Bryan R. REVIEW AND REVISE SEARS RELEASE LANGUAGE AND ADMIN SETTLEMENT AGREEMENT (.8).	0.80	808.00	001	60874127

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
12/11/20	Friedmann, Jared R. EMAILS WITH M-III AND TEAM RE: POTENTIAL SETTLEMENT OF ROSEDALE, NY CLAIM (0.1).	0.10	120.00	001	60703170
12/11/20	DiDonato, Philip CALL WITH MIII TO DISCUSS CLAIMS RECONCILIATION.	0.40	338.00	001	60747712
12/11/20	Sanford, Broden N. PREPARE FOR AND ATTEND TEAM MEETING WITH M-III TO DISCUSS ADMINISTRATIVE CLAIMS, OMNIBUS OBJECTIONS AND OTHER OUTSTANDING ITEMS.	1.50	1,267.50	001	60702708
12/11/20	Buschmann, Michael PARTICIPATE ON ADMIN CLAIMS CONSENT PROGRAM CALL WITH M-III (.6).	0.60	507.00	001	60864560
12/14/20	Buschmann, Michael REVIEW PRIOR CORRESPONDENCE WITH ADMIN CLAIMANT TO CONFIRM MATERIAL ELEMENTS OF A SETTLEMENT PAYMENT (.1).	0.10	84.50	001	60864716
12/15/20	Fail, Garrett DILIGENCE RE SCENTS OF WORTH.	0.30	420.00	001	60752607
12/16/20	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIMS (0.4); RESEARCH RE APPLICATION OF CREDITS TO SAME (1.3).	1.70	1,436.50	001	60747695
12/18/20	Fail, Garrett CONFER WITH B. PODZIUS RE CLAIMS OBJECTIONS.	0.20	280.00	001	60752751
12/18/20	DiDonato, Philip CALL WITH M-III TO DISCUSS ADMIN CONSENT PROGRAM (0.5); CORRESPONDENCE WITH SECURED CLAIMANTS (0.3); CORRESPONDENCE WITH TRANSFORM RE SOW (0.2).	1.00	845.00	001	60747665
12/18/20	Sanford, Broden N.	1.40	1,183.00	001	60758269

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	PREPARE FOR AND ATTEND TEAM MEETING WITH M-III TO DISCUSS ADMINISTRATIVE CLAIMS, OMNIBUS OBJECTIONS AND OTHER OUTSTANDING ITEMS.				
12/18/20	Podzius, Bryan R. PARTICIPATE ON CALL RE: SEARS ADMIN CLAIMS (.8); EMAILS AND CALLS WITH G. FAIL RE: SAME (.5).	1.30	1,313.00	001	60749356
12/18/20	Buschmann, Michael REVIEW EMAIL TO ADMIN CLAIMANT COUNSEL DRAFTED BY M-III (.2). ATTEND ADMIN CLAIMS CONSENT CALL (.3).	0.50	422.50	001	60865384
12/19/20	DiDonato, Philip DRAFT SECURED CLAIMS OMNIBUS OBJECTION.	1.20	1,014.00	001	60747690
12/20/20	DiDonato, Philip DRAFT SECURED CLAIMS OMNIBUS OBJECTION.	1.90	1,605.50	001	60816139
12/21/20	Fail, Garrett ANALYSIS RE SCENT OF WORTH CLAIM (1.5); CONFER WITH P. DIDINOTO RE SAME (.2).	1.70	2,380.00	001	60798536
12/22/20	DiDonato, Philip REVIEW SOW RESEARCH AND CORRESPONDENCE.	2.10	1,774.50	001	60816036
12/22/20	Buschmann, Michael DISCUSS ISSUE OF OUTSTANDING ADMIN CLAIM WITH PREFERENCE ACTION WITH PREFERENCE COUNSEL (.2).	0.20	169.00	001	60865527
12/23/20	DiDonato, Philip DRAFT 25TH OMNIBUS OBJECTION TO CLAIMS.	0.90	760.50	001	60816140
12/27/20	DiDonato, Philip	2.10	1,774.50	001	60815984

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DRAFT 25TH OMNIBUS OBJECTION TO CLAIMS (1.1); REVIEW CORRESPONDENCE RE SCENTS OF WORTH CLAIMS (1.0).				
12/28/20	Fail, Garrett DILIGENCE RE SOW.	1.00	1,400.00	001	60827519
12/30/20	DiDonato, Philip DRAFT RESPONSE TO SOW MOTION TO COMPEL.	2.50	2,112.50	001	60824681
SUBTOTAL TASK 001 - Administrative Expense Claims:		35.10	\$32,233.00		
12/03/20	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING STANLEY BLACK & DECKER ADVERSARY PROCEEDING (.2).	0.20	210.00	002	60931967
12/05/20	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE EFFORTS TO RECOVER CASH IN FOREIGN-SUBSIDIARY BANK ACCOUNTS FROM TRANSFORM.	0.20	210.00	002	60657170
12/08/20	Friedmann, Jared R. EMAILS WITH D. LITZ RE: SBD CLAIM AND TIMING OF RESPONSE (0.1).	0.10	120.00	002	60931968
12/08/20	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE: STANLEY BLACK & DECKER ADVERSARY PROCEEDING (.2).	0.20	210.00	002	60931969
12/15/20	Marcus, Jacqueline REVIEW ANALYSIS OF SERITAGE PREFERENCE CLAIM AND E-MAIL REGARDING SAME.	0.30	435.00	002	60721732
12/16/20	Friedmann, Jared R. EMAILS RE: STATUS OF VORNADO CLAIM.	0.10	120.00	002	60874420

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
12/16/20	Crozier, Jennifer Melien Brooks REVIEW, REVISE, AND PROVIDE COMMENTS ON DRAFT BAYAMON MEMORANDUM OF LAW IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT (.7); REVIEW, REVISE, AND PROVIDE COMMENTS ON DRAFT BAYAMON STATEMENT OF UNCONTESTED FACTS (.5); REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING SAME (.2); REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING STATUS OF ESL LITIGATION (.2); TELECONFERENCE WITH H. BERGMAN (LOCAL COUNSEL IN CONNECTION WITH VORNADO CLAIM) AND DRAFT EMAIL RE SAME (.5); REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING POTENTIAL STIPULATION WITH DEFENDANT IN VORNADO CLAIM REGARDING APPLICATION OF AUTOMATIC STAY TO CLAIM (.2).	2.30	2,415.00	002	60731615
12/17/20	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING STORE NO. 1915 CLAIM DISCOVERY RESPONSES (.2); REVIEW, REVISE, AND PROVIDE COMMENTS ON STORE NO. 1915 CLAIM INTERROGATORY RESPONSES AND OBJECTIONS (.9); REVIEW, REVISE, AND PROVIDE COMMENTS ON THOMAS RELEASE (.6); TELECONFERENCE WITH H. BERGMAN CONCERNING POTENTIAL CLAIMS STIPULATION AND DRAFT BRIEF EMAIL RE TELECONFERENCE (.7).	2.40	2,520.00	002	60756211
12/18/20	Crozier, Jennifer Melien Brooks DRAFT AND RESPOND TO CORRESPONDENCE FROM H. BERGMAN CONCERNING STATUS CONFERENCE WITH JUDGE BANNON (.2); TELECONFERENCE WITH W. GALLAGHER TO DISCUSS STATUS OF FOREIGN SUBSIDIARY CASH DISPUTE WITH TRANSFORM AND REVIEW AND RESPOND TO RELATED CORRESPONDENCE (.7); REVIEW, REVISE, AND PROVIDE COMMENTS ON KMART V. ROCKAWAY REALTY STIPULATION AND SETTLEMENT AGREEMENT (.8).	1.70	1,785.00	002	60756466
12/22/20	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING CLOSED-CLAIMS DISPUTE LETTER AGREEMENT.	0.20	210.00	002	60800117
12/29/20	Stanaro, Kathleen M. RESEARCH CONTRACT OBLIGATION LANGUAGE.	4.20	2,499.00	002	60824301
SUBTOTAL TASK 002 - Adversary Proceedings:		11.90	\$10,734.00		
12/03/20	Marcus, Jacqueline	2.20	3,190.00	003	60634979

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	TELEPHONE CALL WITH S. O'NEAL REGARDING MOTION TO COMPEL (.2); E-MAIL TEAM REGARDING SAME (.1); CONFERENCE CALL WITH J. FRIEDMANN, J. CROZIER AND W. GALLAGHER REGARDING TRANSFORM DISCUSSION (.5); FOLLOW UP TELEPHONE CALL WITH W. GALLAGHER AND E-MAIL REGARDING SAME (.2); TELEPHONE CALL WITH S. O'NEAL AND E-MAIL REGARDING SAME (.2); FOLLOW UP TELEPHONE CALL WITH S. O'NEAL AND E-MAIL REGARDING SAME (.3); REVIEW TRANSFORM RESPONSE AND MOTION TO SEAL REGARDING MOTION TO COMPEL (.7).				
12/03/20	Friedmann, Jared R. EMAILS AND CALLS WITH J.MARCUS, J.CROZIER AND W.GALLAGHER RE: TRANSFORM'S SETTLEMENT OFFER ON MOTION FOR TURNOVER OF CLOSED CLAIMS (0.7); REVIEW EMAIL FROM W.GALLAGHER RE: SAME (0.1); EMAILS WITH J.MARCUS RE: CONVEYING COUNTEROFFER TO CLEARY (0.1); BRIEFLY REVIEW TRANSFORM'S OPPOSITION TO MOTION FOR TURNOVER (0.3); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS (0.2).	1.40	1,680.00	003	60637787
12/03/20	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING TRANSFORM OBJECTION TO MOTION FOR TURNOVER (.2); TELECONFERENCE CONCERNING STRATEGY FOR AND APPROACH TO MOTION FOR TURNOVER (.4).	0.60	630.00	003	60637667
12/04/20	Marcus, Jacqueline CONFERENCE CALL WITH W. GALLAGHER AND J. CROZIER REGARDING TRANSFORM OBJECTION TO MOTION TO COMPEL.	0.50	725.00	003	60639650
12/04/20	Friedmann, Jared R. FURTHER REVIEW AND ANALYZE TRANSFORM'S OPPOSITION TO MOTION TO COMPEL TURNOVER OF PROCEEDS OF CLOSED CLAIMS AND PAROL EVIDENCE SUBMITTED IN SUPPORT OF SAME (0.9); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS (0.2); REVIEW ADDITIONAL PAROL EVIDENCE TO POTENTIALLY SUBMIT WITH REPLY (0.4); REVIEW J.DRAIN RULING ON TRANSFORM'S MOTION TO SEAL (0.1); CALL WITH J.CROZIER RE: SAME AND POINTS FOR REPLY BRIEF (0.5).	2.10	2,520.00	003	60641578
12/04/20	Crozier, Jennifer Melien Brooks	2.10	2,205.00	003	60657169

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND RESPOND TO CORRESPONDENCE RE MOTION FOR TURNOVER (.3); TELECONFERENCE RE SUBSTANCE AND STRUCTURE OF MOTION FOR TURNOVER (.4); REVIEW, ANALYZE, AND ANNOTATE TRANSFORM'S OBJECTION TO MOTION FOR TURNOVER (.7); REVIEW AND RESPOND TO CORRESPONDENCE RE POTENTIAL SETTLEMENT OF CLOSED-CLAIMS DISPUTE (.3); TELECONFERENCE RE SETTLEMENT OF CLOSED-CLAIMS DISPUTE (.4).				
12/06/20	Friedmann, Jared R. REVIEW PROPOSED CONFIDENTIALITY REDACTIONS BY CLEARY OF SETTLEMENT COMMUNICATIONS ATTACHED TO DECLARATION (0.3); EMAIL CLEARY TEAM RE: SAME AND ADDITIONAL PROPOSED REDACTIONS (0.1).	0.40	480.00	003	60666855
12/06/20	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE MOTION FOR TURNOVER (.4); DRAFT REPLY IN FURTHER SUPPORT OF MOTION FOR TURNOVER, INCLUDING TARGETED REVIEW OF PLEADINGS, TRANSCRIPTS, AND EXHIBITS (2.5); REVIEW AND RESPOND TO CORRESPONDENCE RE POTENTIAL SETTLEMENT OF CLOSED-CLAIMS DISPUTE (.3).	3.20	3,360.00	003	60657175
12/07/20	Marcus, Jacqueline REVIEW REPLY IN SUPPORT OF MOTION TO COMPEL AND E-MAILS REGARDING SAME (.8); CONFERENCE CALL WITH S. O'NEAL, S. LEVANDER, J. CROZIER REGARDING SETTLEMENT OFFER (.2); CONFERENCE CALL WITH W. GALLAGHER, J. CROZIER REGARDING SAME (.3); REVIEW CHANGES TO REPLY (.3); E-MAIL REGARDING SETTLEMENT COUNTER (.1).	1.70	2,465.00	003	60660092
12/07/20	Friedmann, Jared R. REVIEW AND REVISE DRAFT REPLY IN FURTHER SUPPORT OF MOTION FOR TURNOVER (1.2); EMAILS WITH TEAM RE: SAME AND NEXT STEPS (0.1); CALL WITH M-III AND TEAM RE: FOREIGN SUBSIDIARY CASH (0.5); REVIEW DECLARATIONS TO CROZIER EXHIBIT FOR CONFIDENTIAL INFORMATION TO BE REDACTED AND MARK SAME (0.3); CALLS WITH J.CROZIER RE: SAME AND COMMENTS TO DRAFT BRIEF (0.4); EMAILS WITH J.MARCUS AND J.CROZIER RE: SETTLEMENT DISCUSSIONS WITH CLEARY (0.1); REVIEW AND REVISE REVISED DRAFT BRIEF (0.8).	3.40	4,080.00	003	60666880
12/07/20	Crozier, Jennifer Melien Brooks	5.70	5,985.00	003	60657197

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	REVIEW AND RESPOND TO CORRESPONDENCE RE REPLY IN FURTHER SUPPORT OF MOTION FOR TURNOVER (.4); TELECONFERENCE RE: SUBSTANCE AND STRUCTURE OF REPLY IN FURTHER SUPPORT OF MOTION FOR TURNOVER (.2); FINISH PREPARING DRAFT REPLY IN FURTHER SUPPORT OF MOTION FOR TURNOVER (2.3); REVIEW, REVISE, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO REPLY IN FURTHER SUPPORT OF MOTION FOR TURNOVER (1.4); REVIEW AND RESPOND TO CORRESPONDENCE RE: POTENTIAL SETTLEMENT OF CLOSED-CLAIMS DISPUTE (.3); TELECONFERENCE RE: SETTLEMENT OF CLOSED-CLAIMS DISPUTE (.5); TELECONFERENCE RE: EFFORTS TO OBTAIN CASH IN FOREIGN-SUBSIDIARY BANK ACCOUNTS (.6).				
12/07/20	Anderson, Joseph Caleb	0.40	372.00	003	60662095
	REVIEW E-MAILS AND CHANGES ASSOCIATED WITH ESCROW AND STIPULATION AGREEMENT.				
12/08/20	Marcus, Jacqueline	2.30	3,335.00	003	60670049
	FINALIZE REPLY REGARDING MOTION TO COMPEL (.7); TELEPHONE CALL WITH S. O'NEAL, S. LEVANDER, J. FRIEDMANN REGARDING SETTLEMENT PROPOSAL (.1); TELEPHONE CALLS WITH W. GALLAGHER REGARDING ALLOCATION OF EXPERT FEES (2X)(.4); FOLLOW UP REGARDING EXPENSE ALLOCATION (.8); TELEPHONE CALL WITH J. FRIEDMANN REGARDING SAME (.3).				
12/08/20	Friedmann, Jared R.	1.20	1,440.00	003	60674070
	CALL WITH CLEARY TEAM TO CONVEY SETTLEMENT PROPOSAL (0.1); FINAL REVIEW OF REPLY BRIEF IN FURTHER SUPPORT OF MOTION FOR TURNOVER AND DECLARATION IN SUPPORT OF SAME (0.6); EMAILS WITH TEAM RE: SAME (0.1); CALL WITH J. MARCUS RE: ANALYSIS OF CFC EXPERT EXPENSES (0.3); CALL WITH J. CROZIER RE: SAME (0.1).				
12/08/20	Crozier, Jennifer Melien Brooks	2.60	2,730.00	003	60685142
	REVIEW, REVISE, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO REPLY IN FURTHER SUPPORT OF MOTION FOR TURNOVER (1.3); REVIEW AND RESPOND TO CORRESPONDENCE RE: MOTION FOR TURNOVER (.3); TELECONFERENCE RE: SUBSTANCE AND STRUCTURE OF MOTION FOR TURNOVER (.5); MANAGE AND COORDINATE FILING OF MOTION FOR TURNOVER (.5).				
12/08/20	Anderson, Joseph Caleb	0.60	558.00	003	60672618
	REVIEW E-MAILS AND CHANGES ASSOCIATED WITH ESCROW AND STIPULATION AGREEMENTS.				
12/08/20	Peene, Travis J.	2.40	600.00	003	60705524

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	ASSIST WITH PREPARATION, FILE AND SERVE SUPPLEMENTAL DECLARATION OF JENNIFER BROOKS CROZIER IN SUPPORT OF DEBTORS' MOTION TO COMPEL TURNOVER OF ESTATE PROPERTY [ECF NO. 9157] (1.1); ASSIST WITH PREPARATION, FILE AND SERVE REPLY IN FURTHER SUPPORT OF MOTION OF DEBTORS TO COMPEL TURNOVER OF ESTATE PROPERTY [ECF NO. 9156] (1.3).				
12/09/20	Marcus, Jacqueline	1.70	2,465.00	003	60679277
	E-MAILS REGARDING MOTION TO COMPEL (.1); CONFERENCE CALL WITH S. LEVANDER, S. O'NEAL, J. CROZIER REGARDING ALLOCATION OF EXPENSES (.2); FOLLOW UP CONFERENCE CALL WITH J. FRIEDMANN, J. CROZIER REGARDING SETTLEMENT PROPOSAL (.3); CONFERENCE CALL WITH W. GALLAGHER, J. FRIEDMANN, J. CROZIER REGARDING PROPOSAL (.3); FOLLOW UP AND TELEPHONE CALL WITH S. O'NEAL REGARDING COUNTEROFFER (.2); TELEPHONE CALL WITH S. O'NEAL AND E-MAIL REGARDING SAME (.1); TELEPHONE CALLS AND E-MAILS REGARDING SETTLEMENT (.3); REVIEW REVISED AGENDA LETTER AND E-MAIL TO JUDGE DRAIN REGARDING SAME (.2).				
12/09/20	Friedmann, Jared R.	1.00	1,200.00	003	60685636
	CALL WITH J.MARCUS AND J.CROZIER RE: LATEST SETTLEMENT OFFER BY TRANSFORM IN CONNECTION WITH MOTION FOR TURNOVER (0.3); CALL WITH W.GALLAGHER, J.MARCUS AND J.CROZIER RE: SAME AND PROPOSED COUNTER PROPOSAL (0.3); ANALYZE SAME (0.1); EMAILS WITH TEAM RE: TRANSFORM'S ACCEPTANCE OF OFFER AND NEXT STEPS RE: ADJOURNING MOTION (0.2); CALL WITH J.MARCUS RE: SAME (0.1).				
12/09/20	Crozier, Jennifer Melien Brooks	2.90	3,045.00	003	60685133
	REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING POTENTIAL SETTLEMENT OF CLOSED-CLAIMS DISPUTE (.3); TELECONFERENCES CONCERNING POTENTIAL SETTLEMENT OF CLOSED-CLAIMS DISPUTE (.7); PREPARE FOR ORAL ARGUMENT ON MOTION FOR TURNOVER, INCLUDING REVIEW, ANALYZE, AND ANNOTATE RELEVANT PLEADINGS AND EXHIBITS (1.9).				
12/09/20	Buschmann, Michael	1.10	929.50	003	60864710
	DRAFT DE MINIMIS ASSET SALE NOTICE AND CIRCULATE TO RELEVANT PARTIES FOR REVIEW (1.1).				
12/10/20	Munz, Naomi	0.40	440.00	003	60707361
	EMAILS RE: INDIA TRANSFERS.				
12/10/20	Crozier, Jennifer Melien Brooks	1.10	1,155.00	003	60690410

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	REVIEW AND RESPOND TO CORRESPONDENCE RE: OMNIBUS HEARING (.2); REVIEW AND RESPOND TO CORRESPONDENCE RE: TRANSFER OF INDIA ACQUIRED FOREIGN ASSETS TO TRANSFORM (.2); REVIEW AND RESPOND TO CORRESPONDENCE RE: CLOSED-CLAIMS DISPUTE LETTER AGREEMENT (.2); DEVELOP STRATEGY FOR AND APPROACH TO PREPARING LETTER AGREEMENT AND PREPARE LETTER AGREEMENT (.5).				
12/10/20	Anderson, Joseph Caleb	0.90	837.00	003	60690252
	REVIEW E-MAIL RELATED TO REPORTING REQUIREMENTS.				
12/10/20	Buschmann, Michael	0.80	676.00	003	60864785
	FINALIZE AND FILE DE MINIMIS ASSET SALE NOTICE (.8).				
12/11/20	Crozier, Jennifer Melien Brooks	4.00	4,200.00	003	60702564
	MEET AND CONFER CONCERNING STRATEGY FOR AND APPROACH TO MOTION TO PRECLUDE TESTIMONY AT TRIAL.				
12/11/20	Anderson, Joseph Caleb	0.80	744.00	003	60702250
	REVIEW E-MAIL RELATED TO REPORTING REQUIREMENTS.				
12/11/20	Buschmann, Michael	0.10	84.50	003	60864610
	RESPOND TO REQUEST FOR DOCUMENTATION FROM COUNSEL IN CALDER STATUE MATTER (.1).				
12/11/20	Stauble, Christopher A.	0.70	294.00	003	60751688
	COORDINATE OBTAINING COURT CERTIFIED SALE ORDERS FOR CLOSING RE: MOUNTAIN HOME, IDAHO (1.6 AC) CLEARANCE.				
12/12/20	Crozier, Jennifer Melien Brooks	0.40	420.00	003	60702326
	REVIEW, REVISE AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO DRAFT LETTER AGREEMENT.				
12/13/20	Friedmann, Jared R.	0.20	240.00	003	60703295

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	REVIEW AND REVISE FURTHER REVISED DRAFT SETTLEMENT AGREEMENT WITH TRANSFORM TO RESOLVE MOTION FOR TURNOVER AND EMAILS WITH J.CROZIER RE: SAME (0.2).				
12/13/20	Munz, Naomi	0.90	990.00	003	60706227
	EMAILS WITH WEIL TEAM RE: TAX FILINGS IN FOREIGN JURISDICTIONS.				
12/13/20	Crozier, Jennifer Melien Brooks	0.50	525.00	003	60702420
	CONTINUE TO REVIEW, REVISE AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO DRAFT LETTER AGREEMENT.				
12/14/20	Marcus, Jacqueline	1.20	1,740.00	003	60712752
	REVIEW LETTER AGREEMENT REGARDING TRANSFORM SETTLEMENT (.4); CONFERENCE CALL WITH J. FRIEDMANN, J. CROZIER REGARDING SAME (.5); REVIEW NEW DRAFT OF SAME (.3).				
12/14/20	Friedmann, Jared R.	1.30	1,560.00	003	60716067
	REVIEW REVISED DRAFTS OF LETTER AGREEMENT RE: MOTION FOR TURNOVER AND REVISIONS TO SAME (0.4); EMAIL TO J.MARCUS AND J.CROZIER RE: OPEN LITIGATION ISSUES (0.1); CALL WITH J.MARCUS AND J.CROZIER RE: SAME AND NEXT STEPS (0.5); EMAILS WITH M-III RE: OPEN LITIGATION ISSUES (0.1); CALL WITH J.CROZIER RE: DRAFT LETTER AGREEMENT WITH TRANSFORM (0.2).				
12/14/20	Munz, Naomi	3.50	3,850.00	003	60719025
	EMAILS WITH WEIL TEAM RE: TAX OBLIGATIONS IN GUAM, PUERTO RICO AND VIRGIN ISLANDS.				
12/14/20	Crozier, Jennifer Melien Brooks	4.30	4,515.00	003	60731045

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	REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING SUBSTANCE AND STRUCTURE OF CLOSED-CLAIMS DISPUTE LETTER AGREEMENT (.4); TELECONFERENCES CONCERNING CLOSED-CLAIMS DISPUTE LETTER AGREEMENT (.5); REVIEW, REVISE, SUPPLEMENT, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO CLOSED-CLAIMS DISPUTE LETTER AGREEMENT, INCLUDING REVIEW OF BANKRUPTCY COURT'S SETTLEMENT ORDER (2.4); TELECONFERENCE CONCERNING PENDING CLAIMS AND MEDIATION ISSUES, INCLUDING FOREIGN-SUBSIDIARY CASH, BAYAMON AND PANAMA CITY CLAIMS, ALTAQUIP AND VORNADO CLAIMS, AND EDA/PTAB LITIGATION (.5); PLAN AND PREPARE FOR TELECONFERENCE CONCERNING PENDING CLAIMS AND MEDIATION ISSUES (INCLUDING BY REVIEWING RELATED CORRESPONDENCE) (.3); DRAFT AND RESPOND TO CORRESPONDENCE CONCERNING FOREIGN-SUBSIDIARY CASH (.2).				
12/14/20	Anderson, Joseph Caleb	1.20	1,116.00	003	60714610
	REVIEW DOCUMENTS RELATED TO REPORTING REQUIREMENTS.				
12/14/20	Litz, Dominic	0.80	676.00	003	60717829
	PREPARE SETTLEMENT EMAIL FOR PROPERTY DAMAGE SUIT.				
12/15/20	Marcus, Jacqueline	0.70	1,015.00	003	60721579
	REVIEW CHANGES TO LETTER RESOLVING MOTION TO COMPEL (.2); TELEPHONE CALL WITH J. CROZIER REGARDING SAME (.3); TELEPHONE CALL WITH J. CROZIER AND W. GALLAGHER REGARDING SAME (.2).				
12/15/20	Friedmann, Jared R.	0.70	840.00	003	60725904
	REVIEW FURTHER REVISED DRAFT LETTER AGREEMENT WITH TRANSFORM (0.1); EMAILS WITH TEAM RE: SAME (0.1); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS RE: OPEN LITIGATION ISSUES (0.2); REVIEW/ANALYZE EMAIL RE: ALTAQUIP MEDIATION UPDATE AND EMAILS WITH TEAM AND M-III RE: SAME (0.3).				
12/15/20	Crozier, Jennifer Melien Brooks	3.10	3,255.00	003	60730914

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	REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING CLOSED-CLAIMS DISPUTE LETTER AGREEMENT (.3); TELECONFERENCE CONCERNING CLOSED-CLAIMS DISPUTE LETTER AGREEMENT (.3); FINISH REVIEWING, REVISING, SUPPLEMENTING, AND INCORPORATING COMMENTS ON AND SUGGESTED CHANGES INTO CLOSED-CLAIMS DISPUTE LETTER AGREEMENT (1.4); REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING VERIFICATION OF BAYAMON CLAIM INTERROGATORY RESPONSES, INCLUDING BRIEF REVIEW OF AUTHORITY GOVERNING PROPERTY PARTY TO VERIFY INTERROGATORY RESPONSES (.4); REVIEW MOTION IN AID OF EXECUTION IN ORDER AND DRAFT RELATED CORRESPONDENCE (.4); REVIEW LOCAL COUNSEL'S STATUS UPDATE CONCERNING STATUS AND MEDIATION OF ALTAQUIP CLAIM AND DRAFT RELATED CORRESPONDENCE (.3).				
12/15/20	Anderson, Joseph Caleb	1.60	1,488.00	003	60724003
	REVIEW DOCUMENTS RELATED TO REPORTING REQUIREMENTS.				
12/16/20	Marcus, Jacqueline	0.10	145.00	003	60729176
	TELEPHONE CALL WITH W. GALLAGHER REGARDING TRANSFORM SETTLEMENT OF MOTION TO COMPEL.				
12/16/20	Marcus, Jacqueline	0.30	435.00	003	60729187
	CONFERENCE CALL WITH N. MUNZ AND E. REMIJAN REGARDING DISSOLUTION OF PUERTO RICAN ENTITIES.				
12/16/20	Munz, Naomi	1.40	1,540.00	003	60749376
	EMAILS AND CALLS RE: TAX OBLIGATIONS IN GUAM, PUERTO RICO AND VIRGIN ISLANDS.				
12/16/20	Anderson, Joseph Caleb	0.30	279.00	003	60731731
	REVIEW E-MAILS RELATED TO THE TRANSACTION.				
12/16/20	Buschmann, Michael	0.10	84.50	003	60864640
	REVIEW NEW PURCHASE AGREEMENT TO PREPARE DE MINIMIS ASSET SALE NOTICE (.1).				
12/17/20	Munz, Naomi	0.20	220.00	003	60749379
	EMAILS RE: TAX OBLIGATIONS IN GUAM, PUERTO RICO AND VIRGIN ISLANDS.				

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12/17/20	Buschmann, Michael FINALIZE DE MINIMIS ASSET SALE NOTICE FOR FINALIZING (.5).	0.50	422.50	003	60865079
12/18/20	Buschmann, Michael REVISE DE MINIMIS ASSET SALE NOTICE IN LIGHT OF TAX LIEN FLAGGED BY M-III (.5).	0.50	422.50	003	60865282
12/21/20	Munz, Naomi CALL WITH WEIL REAL ESTATE RE: CASH IN SPARROW ENTITIES.	0.50	550.00	003	60782689
12/21/20	Buschmann, Michael FILE DE MINIMIS ASSET SALE NOTICE (.2).	0.20	169.00	003	60865254
12/21/20	Stauble, Christopher A. ASSIST WITH PREPARATION OF NOTICE OF DE MINIMIS ASSET SALE FOR VACANT LAND (HERKIMER, NY).	0.50	210.00	003	60863410
12/22/20	Marcus, Jacqueline REVIEW CLEARLY COMMENTS TO TRANSFORM SETTLEMENT AGREEMENT (.2); CONFERENCE CALL WITH W. GALLAGHER AND J. FRIEDMANN REGARDING SAME (.3); CONFERENCE CALL WITH N. MUNZ, M. BOND, J. FRIEDMANN AND J. SEALES REGARDING SPARROW ENTITIES (.5).	1.00	1,450.00	003	60782771
12/22/20	Friedmann, Jared R. REVIEW TRANSFORM'S PROPOSED EDITS TO DRAFT LETTER SETTLEMENT AGREEMENT OF MOTION FOR TURNOVER (0.3); EMAILS WITH J.MARCUS RE: SAME (0.1); CALL WITH J.MARCUS AND B.GALLAGHER RE: SAME (0.3); CALL WITH N.MUNZ, M.BOND AND J.MARCUS RE: CASH IN BANK ACCOUNTS AT CLOSE (0.5).	1.20	1,440.00	003	60874425
12/22/20	Munz, Naomi CALL WITH WEIL REAL ESTATE RE: SPARROW ENTITIES (0.5); CALL WITH J. FRIEDMANN AND J. MARCUS RE: SPARROW ENTITIES (0.5); REVIEW DOCUMENTS FOR INDIA ENTITIES (0.5).	1.50	1,650.00	003	60790889
12/22/20	Buschmann, Michael DRAFT AND FILE DE MINIMIS ASSET SALE NOTICE (1.5).	1.50	1,267.50	003	60865147

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12/23/20	Marcus, Jacqueline CONFERENCE CALL WITH J. FRIEDMANN, S. LEVANDER REGARDING COMMENTS TO LETTER AGREEMENT RESOLVING MOTION TO COMPEL (.3); E-MAIL N. MUNZ REGARDING INDIAN ENTITIES (.3); TELEPHONE CALL WITH N. MUNZ REGARDING SAME (.3).	0.90	1,305.00	003	60792057
12/23/20	Friedmann, Jared R. CALL WITH J.MARCUS AND S.LEVANDER RE: COMMENTS TO CLEARY MARK-UP OF LETTER AGREEMENT SETTLING MOTION FOR TURNOVER (0.3); EMAILS WITH J.MARCUS RE: SAME AND NEXT STEPS (0.1).	0.40	480.00	003	60792447
12/23/20	Munz, Naomi CALL WITH M-III, PWC, TRANSFORM AND PR LOCAL COUNSEL RE: WINDING UP PR ENTITIES AND RELATED PREPARATION (1.5); CALL WITH J. MARCUS RE: DOCUMENTS FOR INDIA ENTITIES (0.5).	2.00	2,200.00	003	60795016
12/24/20	Friedmann, Jared R. EMAILS WITH TEAM RE: ADDITIONAL OUTSTANDING ACCOUNTS OWED BY TRANSFORM TO ESTATE.	0.20	240.00	003	60799959
12/24/20	Munz, Naomi REVIEW MAURITIUS DOCUMENTS AND RELATED EMAIL (0.3); EMAILS RE: INDIA DOCUMENTS (0.5).	0.80	880.00	003	60795013
12/28/20	Marcus, Jacqueline FOLLOW UP E-MAIL REGARDING TRANSFORM SETTLEMENT (.1); REVIEW CLEARY COMMENTS TO SETTLEMENT LETTER AND E-MAILS REGARDING SAME (.5); TELEPHONE CALL WITH W. GALLAGHER REGARDING SAME (.1).	0.70	1,015.00	003	60806172
12/28/20	Friedmann, Jared R. REVIEW/ANALYZE CLEARY MARK-UP OF SETTLEMENT LETTER RE: MOTION FOR TURNOVER (0.3); EMAILS WITH J.MARCUS RE: SAME AND NEXT STEPS (0.1); EMAILS AND CALL WITH K.STANARO RE: STANDARDS FOR COMPLETION OF INDIA TRANSFER (0.3).	0.70	840.00	003	60809776
12/29/20	Marcus, Jacqueline TELEPHONE CALL WITH J. FRIEDMANN REGARDING TRANSFORM SETTLEMENT (.1); E-MAIL CLEARY REGARDING COMMENTS TO LETTER AGREEMENT (.1).	0.20	290.00	003	60814458

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12/29/20	Friedmann, Jared R. REVIEW RESERACH ON STANDARD FOR EFFORTS TO COMPLETE INDIA TRANSFER (0.2); EMAILS WITH K.STANARO RE: SAME (0.1); FURTHER REVIEW REVISED DRAFT SETTLEMENT LETTER IN CONNECTION WITH MOTION FOR TURNOVER (0.2); CALL WITH J.MARCUS RE: COMMENTS TO SAME AND NEXT STEPS (0.1); EMAILS WITH CLEARY TEAM RE: SAME (0.1).	0.70	840.00	003	60817566
12/29/20	Namerow, Derek PREPARE FOR LANSING, HERKIMER AND ATASCADERO CLOSINGS (1.7); REVIEW PSA FOR BISHOP FOR CRITICAL DATES (.7); EMAILS RE: SAME (.2); SEARCH PRECEDENT FORM CLOSING DOCUMENTS FOR ATASCADERO (.6); REVIEW TAXES FOR CLOSING PRORATIONS (.5); REVIEW HOLDBACK ESCROW AGREEMENT (.6); EMAIL REGARDING SAME (.1); UPDATE STATUS TRACKER (.1).	4.50	4,185.00	003	60820028
12/30/20	Marcus, Jacqueline EMAIL REGARDING TRANSFORM CHANGES TO SETTLEMENT LETTER (.1); REVIEW EXECUTION VERSION OF SETTLEMENT LETTER AND E-MAIL W. GALLAGHER (.1); E-MAILS REGARDING SAME (.2).	0.40	580.00	003	60818980
12/30/20	Friedmann, Jared R. REVIEW FURTHER REVISED DRAFT SETTLEMENT LETTER IN CONNECTION WITH MOTION FOR TURNOVER (0.2); EMAILS WITH J.MARCUS AND CLEARY TEAM RE: SAME (0.1).	0.30	360.00	003	60818025
SUBTOTAL TASK 003 - Asset Disposition/363 Asset /De Minimis Asset/Liquidation Sales:		90.30	\$98,155.00		
12/01/20	Friedmann, Jared R. CALL WITH D.MARTIN RE: POTENTIAL EDA/PTAB SETTLEMENT (0.4); CALL WITH M.SCHEIN RE: SAME (0.4).	0.80	960.00	004	60614103
12/01/20	Buschmann, Michael REVIEW ESCROW AGREEMENT RECEIVED BY OPPOSING COUNSEL AND PROVIDE COMMENT (1.2). SEND MARKED-UP COPY TO J. MARCUS, NOTING PARTICULAR ISSUES OF NOTE (.1).	1.30	1,098.50	004	60696201
12/02/20	Marcus, Jacqueline	0.70	1,015.00	004	60623891

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	REVIEW ESCROW AGREEMENT AND STIPULATION REGARDING CHICAGO TITLE STAY RELIEF MOTION (STAFFIERI).				
12/02/20	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	253.50	004	60641170
12/02/20	Anderson, Joseph Caleb REVIEW AND INCORPORATE CHANGES TO ESCROW AGREEMENT.	1.20	1,116.00	004	60627705
12/02/20	Buschmann, Michael REVISE ESCROW AGREEMENT AND SEND TO CORPORATE TEAM TO SCHEDULE DISCUSSION ON OUTSTANDING POINTS (1.0).	1.00	845.00	004	60696190
12/03/20	Marcus, Jacqueline REVIEW CHANGES TO STAFFIERI ESCROW AGREEMENT (.3); CONFERENCE CALL WITH T. GOSLIN AND M. BUSCHMANN REGARDING SAME (.3); REVIEW ADDITIONAL CHANGES TO ESCROW AGREEMENT (.2); REVIEW NOTICE OF ADJOURNMENT REGARDING US BANK STAY RELIEF MOTION (.1).	0.90	1,305.00	004	60634980
12/03/20	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	253.50	004	60641147
12/03/20	Anderson, Joseph Caleb REVIEW AND REVISE ESCROW AGREEMENT; TELECONFERENCE TO DISCUSS CHANGES TO AGREEMENT.	0.90	837.00	004	60635413
12/03/20	Buschmann, Michael DISCUSS EDITS TO ESCROW AGREEMENT AND STIPULATION WITH CORPORATE TEAM (.4). COORDINATE CIRCULATION OF REVISED ESCROW AGREEMENT AND STIPULATION TO RELEVANT PARTIES (.2). COORDINATE NEXT STEPS AND ADJOURNMENT OF RELIEF FROM STAY MOTION RELATING TO JUDGMENT LIENS OF DEBTORS (.9).	1.50	1,267.50	004	60696239
12/04/20	Friedmann, Jared R.	1.30	1,560.00	004	60641620

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	CALL WITH B.WILINS, J.MARCUS AND J.CROZIER RE: UPCOMING MEDIATION REGARDING BAYAMON CLAIM (0.8); REVIEW D.MARTIN RE: EMAIL RE: SCHOOL DISTRICT'S SETTLEMENT PROPOSAL (0.1); CALL WITH D.MARTIN RE: SAME AND NEXT STEPS (0.3); EMAILS WITH M.SCHEIN RE: SAME INCLUDING SCHOOL DISTRICT'S NOTICE OF APPEAL OF MOTION DISMISSING THEIR REQUEST TO FORCE SEARS TO REJECT EDA AGREEMENT (0.1).				
12/04/20	Anderson, Joseph Caleb	0.60	558.00	004	60651642
	REVIEW AND INCORPORATE CHANGES TO ESCROW AGREEMENT.				
12/04/20	Buschmann, Michael	1.20	1,014.00	004	60696255
	FILE NOTICE OF ADJOURNMENT RELATING TO AUTOMATIC STAY MOTIONS (.2). COORDINATE AMONGST WEIL AND PARTIES IN INTEREST TO PUSH ESCROW AGREEMENT AND STIPULATION RELATING TO RELIEF FROM STAY MOTION TO RESOLUTION, INCLUDING THROUGH SECURING EXTENSION OF RELEVANT OBJECTION DEADLINES (1.0).				
12/07/20	Friedmann, Jared R.	0.20	240.00	004	60666825
	EMAILS WITH TEAM RE: SCHOOL DISTRICT'S APPEAL AND IMPACT ON POTENTIAL EDA SETTLEMENT (0.1); EMAILS WITH K.FLOREY AND M.SCHEIN RE: SAME (0.1).				
12/07/20	Buschmann, Michael	1.40	1,183.00	004	60864200
	FINALIZE STIPULATION RESOLVING CHICAGO TITLE STAY MOTION (1.2). CIRCULATE SIGNED COPY OF AUTOMATIC STAY STIPULATION TO RELEVANT PARTIES (.2).				
12/08/20	Marcus, Jacqueline	0.20	290.00	004	60669787
	FINALIZE FIDELITY STAY RELIEF STIPULATION REGARDING STAFFIERI.				
12/08/20	Friedmann, Jared R.	0.30	360.00	004	60674112
	CALL WITH M.SCHEIN RE: EDA SETTLEMENT ISSUES AND POTENTIAL MEDIATION (0.2); REVIEW EMAILS BETWEEN VILLAGE AND SCHOOL DISTRICT RE: SAME (0.1).				
12/08/20	DiDonato, Philip	0.40	338.00	004	60747702
	CORRESPONDENCE WITH AUTO STAY MOVANTS.				

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12/08/20	Buschmann, Michael FINALIZE AND FILE STIPULATION RESOLVING CHICAGO TITLE AUTOMATIC STAY MOTION.	2.00	1,690.00	004	60864349
12/08/20	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF PRESENTMENT OF STIPULATION, AGREEMENT AND ORDER RESOLVING MOTION FOR RELIEF FROM THE AUTOMATIC STAY.	0.70	175.00	004	60705491
12/09/20	Friedmann, Jared R. ANALYZE SETTLEMENT OPTIONS FOR PTAB (0.2); CALL WITH D.MARTIN RE: FURTHER SETTLEMENT DISCUSSIONS WITH SCHOOL DISTRICT RE: PTAB TAX APPEALS AND EDA AGREEMENT AND PREPARE FOR RESTRUCTURING COMMITTEE CALL (0.4).	0.60	720.00	004	60685664
12/10/20	Friedmann, Jared R. REVIEW AND ANALYZE SCHOOL DISTRICT'S PROPOSED SETTLEMENT OFFER RE: PTAB TAX APPEALS AND EDA AGREEMENT (0.2); EMAILS WITH D. MARTIN RE: SAME (0.2); EMAILS AND CALL WITH M. SCHEIN RE: SAME (0.4).	0.80	960.00	004	60690418
12/10/20	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	169.00	004	60747719
12/10/20	Buschmann, Michael DISCUSS NEW RELIEF FROM STAY MOTION WITH OPPOSING COUNSEL AND REQUEST ADDITIONAL INFORMATION TO RESOLVE (.3).	0.30	253.50	004	60864832
12/11/20	Friedmann, Jared R. REVIEW AND REVISE DRAFT SETTLEMENT AGREEMENT WITH TRANSFORM TO RESOLVE MOTION FOR TURNOVER (0.4); CALL WITH J.CROZIER RE: SAME (0.2); REVIEW AND REVISE REVISED DRAFT AGREEMENT AND EMAILS WITH J.CROZIER RE: SAME (0.3).	0.90	1,080.00	004	60702817
12/14/20	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	253.50	004	60747697
12/15/20	DiDonato, Philip	0.40	338.00	004	60747666

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	CORRESPONDENCE WITH AUTO STAY MOVANTS.				
12/16/20	Friedmann, Jared R. REVIEW/ANALYZE VILLAGE'S PROPOSED EDA SETTLEMENT STRUCTURE (0.2); REVIEW SCHOOL DISTRICT'S PROPOSED MOTION TO STAY APPEAL (0.2); REVIEW VILLAGE'S PROPOSED COMMENTS TO SAME (0.1); EMAILS WITH D.MARTIN RE: VILLAGE'S PROPOSED EDA SETTLEMENT STRUCTURE (0.1).	0.60	720.00	004	60735905
12/16/20	Buschmann, Michael FOLLOW-UP WITH CHAMBERS REGARDING STIPULATION (.2).	0.20	169.00	004	60864747
12/17/20	Friedmann, Jared R. FURTHER ANALYZE VILLAGE'S PROPOSED STRUCTURE FOR GLOBAL SETTLEMENT OF EDA AND PTAB ISSUES (0.2); CALL WITH D.MARTIN RE: SAME (0.5); CALL WITH M.SCHEIN RE: SAME (0.5); REVIEW REVISED DRAFT PROPOSED STRUCTURE FROM VILLAGE AND EMAILS WITH D.MARTIN RE: SAME (0.2); EMAIL TO K.FLOREY RE: MOTION TO STAY APPEAL (0.1); EMAILS WITH K.FLOREY RE: POTENTIAL EDA/PTAB SETTLEMENT (0.1); EMAILS WITH J.WHITE AND B.GALLAGHER RE: ALTAQUIP MEDIATION (0.2).	1.80	2,160.00	004	60745996
12/17/20	Mishkin, Jessie B. REVIEW AND ANALYZE SETTLEMENT PROPOSAL RE: EDA DISPUTES.	0.40	440.00	004	60744016
12/17/20	Buschmann, Michael DISCUSS INQUIRIES RELATING TO AUTOMATIC STAY AS IT RELATES TO ESTATE PROPERTIES WITH M-III TO RESOLVE COUNSEL INQUIRY (.4). FOLLOW-UP WITH PARALEGALS AND CHAMBERS TO SECURE FILING OF COURT-SIGNED STIPULATION (.2).	0.60	507.00	004	60865358
12/17/20	Stauble, Christopher A. PREPARE PROPOSED STIPULATION, AGREEMENT AND ORDER RESOLVING MOTION FOR RELIEF FROM THE AUTOMATIC STAY [ECF NO. 9161] AND SUBMIT TO CHAMBERS FOR APPROVAL.	0.80	336.00	004	60743996
12/18/20	Friedmann, Jared R.	0.40	480.00	004	60748681

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	REVIEW STATEMENT OF ISSUES AND DESIGNATION OF RECORD ON APPEAL FILED BY SCHOOL DISTRICT IN CONNECTON WITH THEIR APPEAL OF BANKRUPTCY COURT DECISION (0.3); EMAILS WITH TEAM RE: SAME AND NEXT STEPS (0.1).				
12/20/20	Marcus, Jacqueline REVIEW E-MAILS REGARDING EDA AGREEMENT.	0.20	290.00	004	60753908
12/21/20	Friedmann, Jared R. EMAIL TO B.GALLAGHER RE: SAME AND NEXT STEPS (0.1); EMAILS WITH K.FLOREY RE: MOTION TO STAY APPEAL OF J.DRAIN DECISION DENYING MOTION TO FORCE DEBTORS TO REJECT EDA AGREEMENT (0.1); REVIEW REVISED DRAFT MOTION FOR STAY (0.4); EMAILS WITH J.MISHKIN AND D.LESLIE RE: SAME (0.2); EMAILS WITH M.SCHEIN RE: SAME (0.1).	0.90	1,080.00	004	60769803
12/21/20	Mishkin, Jessie B. COUNTERDESIGNATION OF EDA LITIGATION APPELLATE RECORD (1.4); REVIEW, COMMENT ON AND DISCUSS WITH WEIL TEAM DRAFT STAY OF APPEAL MOTION PAPERS (.6).	2.00	2,200.00	004	60770040
12/22/20	Friedmann, Jared R. CALL WITH D.MARTIN RE: SCHOOL DISTRICT'S SETTLEMENT ANALYSIS AND STRATEGY FOR NEXT STEPS IN NEGOTIATION (0.5); REVIEW AND ANALYZE SCHOOL DISTRICT'S COUNTERPROPOSAL (0.2); EMAIL TO TEAM RE: SAME (0.1); CALL WITH COUNSEL FOR SCHOOL DISTRICT AND D.MARTIN RE: NEGOTIATING POTENTIAL STRUCTURE OF GLOBAL SETTLEMENT, INCLUDING THE VILLAGE (0.7); EMAILS WITH D.MARTIN RE: SAME (0.1); FURTHER REVIEW AND REVISE SCHOOL DISTRICT'S DRAFT LETTER MOTION SEEKING TO STAY APPEAL (0.3); EMAILS WITH J.MISHKIN AND D.LESLIE RE: SAME (0.1); EMAILS WITH COUNSEL FOR THE SCHOOL DISTRICT RE: SAME (0.2).	2.20	2,640.00	004	60781665
12/22/20	DiDonato, Philip UPDATE AUTO STAY TRACKER.	0.30	253.50	004	60815976
12/22/20	Buschmann, Michael CIRCULATE SIGNED STIPULATION TO RELATED PARTIES (.3).	0.30	253.50	004	60865262
12/23/20	Friedmann, Jared R.	2.10	2,520.00	004	60792461

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	REVIEW AND ANALYZE REVISED GLOBAL SETTLEMENT PROPOSAL FROM SCHOOL DISTRICT (0.2); EMAILS AND CALL WITH M.SCHEIN AND D.MARTIN RE: SAME AND NEXT STEPS (0.7); EMAIL TO COUNSEL FOR SCHOOL DISTRICT RE: SAME AND NEXT STEPS (0.1); REVISE DRAFT SETTLEMENT STRUCTURE OUTLINE AND EMAIL TO D.MARTIN RE: SAME (0.3); CALL WITH K.ATKINSON AND D.MARTIN RE: SETTLEMENT STRUCTURE BASED ON DISCUSSION WITH VILLAGE AND NEXT STEPS (0.8).				
12/24/20	Friedmann, Jared R. REVIEW COURT ORDER ON APPELLATE DEADLINES, INCLUDING OFFER FOR SETTLEMENT CONFERENCE OR MEDIATION (0.1); EMAIL M.SCHEIN RE: SAME (0.1); EMAILS WITH K.FLOREY RE: EFFORTS TO NEGOTIATE GLOBAL EDA/PTAB SETTLEMENT AND POSSIBLE SETTLEMENT CONFERENCE (0.2).	0.40	480.00	004	60800151
12/28/20	DiDonato, Philip UPDATE AUTO STAY TRACKER.	0.30	253.50	004	60824683
12/29/20	Friedmann, Jared R. EMAILS WITH COUNSEL FOR SCHOOL DISTRICT AND VILLAGE RE: POTENTIAL MEDIATION THROUGH SDNY.	0.20	240.00	004	60817565
12/29/20	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	169.00	004	60824664
12/30/20	Friedmann, Jared R. CALL WITH K.FLOREY RE: POTENTIAL GLOBAL SETTLEMENT OF PTAB AND EDA ISSUES AND SDNY MEDIATION PROGRAM (0.4); INTERNAL EMAILS RE: SDNY MEDIATION PROGRAM (0.2).	0.60	720.00	004	60818049
SUBTOTAL TASK 004 - Automatic Stay:		35.20	\$36,044.50		
11/24/20	Pal, Himansu PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.	0.30	75.00	007	60763997
12/01/20	Fail, Garrett REVIEW AND ANALYSIS RE RECENTLY FILED PLEADING AND DECLARATION.	0.20	280.00	007	60655475

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12/01/20	Pal, Himansu PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.	0.40	100.00	007	60765885
12/02/20	Fail, Garrett ANALYSIS OF RECENTLY FILED PLEADINGS.	0.20	280.00	007	60655494
12/04/20	Buschmann, Michael WIP UPDATES (.4).	0.40	338.00	007	60696247
12/04/20	Pal, Himansu PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.	0.30	75.00	007	60765907
12/07/20	Buschmann, Michael REVISE WIP IN ADVANCE OF WIP MEETING (.3).	0.30	253.50	007	60864173
12/08/20	Pal, Himansu PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.	0.40	100.00	007	60765893
12/10/20	Pal, Himansu PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.	0.10	25.00	007	60766967
12/11/20	Pal, Himansu PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.	0.50	125.00	007	60766784
12/14/20	DiDonato, Philip CASE CALENDAR UPDATES AND CHANGES.	0.40	338.00	007	60747662
12/14/20	Buschmann, Michael REVISE WIP IN ADVANCE OF WIP MEETING (.4).	0.40	338.00	007	60864687
12/15/20	Pal, Himansu	0.30	75.00	007	60793552

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PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.					
12/17/20	Pal, Himansu	1.30	325.00	007	60793602
PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE (0.4); ASSIST WITH PREPARATION OF NOTICE OF HEARING ON INTERIM FEE APPLICATIONS FOR P.DIDONATO (0.9).					
12/18/20	Pal, Himansu	0.60	150.00	007	60793589
PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.					
12/21/20	DiDonato, Philip	0.40	338.00	007	60816028
CASE CALENDAR UPDATES AND CHANGES.					
12/21/20	Buschmann, Michael	0.20	169.00	007	60865134
REVISE WIP IN ADVANCE OF WIP MEETING.					
12/22/20	Pal, Himansu	0.30	75.00	007	60793642
PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.					
12/23/20	Pal, Himansu	0.10	25.00	007	60793548
PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.					
12/30/20	Pal, Himansu	0.30	75.00	007	60834139
PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.					
12/31/20	Pal, Himansu	0.10	25.00	007	60834052
PREPARE AND DISTRIBUTE DAILY DOCKET UPDATE.					
SUBTOTAL TASK 007 - Case Administration (Docket Updates, WIP List and Case Calendar):		7.50	\$3,584.50		
12/01/20	Marcus, Jacqueline	0.20	290.00	010	60605968

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	TELEPHONE CALL WITH G. FAIL REGARDING ADMINISTRATION CLAIMS REPRESENTATIVE.				
12/01/20	Fail, Garrett	0.60	840.00	010	60655560
	CONFER WITH J MARCUS RE ADMIN CLAIM REP AND GOVERNANCE.				
12/02/20	Marcus, Jacqueline	0.50	725.00	010	60623881
	E-MAIL M. KORYCKI REGARDING SEARS DISSOLUTION AND FOLLOW UP WITH W. VANN REGARDING SAME.				
12/07/20	Singh, Sunny	1.00	1,300.00	010	60661344
	INTERNAL CALL RE: PLAN / RESTRUCTURING COMMITTEE ISSUES (.5); CALL WITH MIII RE SAME (.5).				
12/07/20	Fail, Garrett	0.50	700.00	010	60701221
	CONFER WITH J. MARCUS AND S. SINGH RE GOVERNANCE ISSUES.				
12/07/20	Buschmann, Michael	2.20	1,859.00	010	60873997
	DRAFT SLIDES RELATING TO ADMIN CLAIMS REP, PRE-EFFECTIVE DATE COMMITTEE, AND RX COMMITTEE (2.2).				
12/09/20	Marcus, Jacqueline	0.90	1,305.00	010	60679442
	PARTICIPATION IN RESTRUCTURING COMMITTEE MEETING.				
12/09/20	Singh, Sunny	1.80	2,340.00	010	60680489
	REVIEW MATERIALS FOR RESTRUCTURING COMMITTEE MEETING AND EMAILS RE SAME (1.3); PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (.5).				
12/09/20	Friedmann, Jared R.	1.00	1,200.00	010	60685679
	PARTICIPATE ON RESTRUCTURING COMMITTEE CALL.				
12/09/20	Fail, Garrett	0.90	1,260.00	010	60701413
	CALL WITH RESTRUCTURING COMMITTEE AND ADVISORS.				

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12/09/20	Crozier, Jennifer Melien Brooks ATTEND RESTRUCTURING COMMITTEE STATUS CALL (INCLUDING, IN PART, DISCUSSION OF POTENTIAL SETTLEMENT OF CLOSED-CLAIMS DISPUTE) (1.0).	1.00	1,050.00	010	60874020
12/09/20	Buschmann, Michael REVISE SLIDES FOR RX COMMITTEE.	0.80	676.00	010	60877586
SUBTOTAL TASK 010 - Corporate Governance:		11.40	\$13,545.00		
12/14/20	Litz, Dominic LEGAL RESEARCH RE: SEC. 507(A)(4) AND WHEN SEVERANCE IS EARNED.	0.40	338.00	015	60717847
SUBTOTAL TASK 015 - Employee Issues (including Pension and CBA):		0.40	\$338.00		
12/01/20	Singh, Sunny REVIEW WANDER SUBSTANTIAL CONTRIBUTION MOTION AND EMAILS RE SAME.	0.50	650.00	018	60607885
12/02/20	Marcus, Jacqueline MISCELLANEOUS CASE E-MAILS.	0.10	145.00	018	60623816
12/03/20	Marcus, Jacqueline MISCELLANEOUS CASE E-MAILS.	0.20	290.00	018	60634365
12/03/20	Singh, Sunny CALL WITH B. TRANSIER RE CASE RESOLUTION ISSUES.	0.20	260.00	018	60637068
12/04/20	Marcus, Jacqueline MISCELLANEOUS CASE E-MAILS.	0.30	435.00	018	60639651
12/04/20	Buschmann, Michael	0.70	591.50	018	60873934

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	ATTEND WIP MEETING (.7).				
12/05/20	Singh, Sunny CALL WITH UCC RE CASE RESOLUTION.	0.50	650.00	018	60647998
12/05/20	Fail, Garrett CALL WITH P. DUBLIN AND S. BRAUNER WITH S. SINGH RE CASE STRATEGY.	0.60	840.00	018	60655452
12/07/20	Marcus, Jacqueline PARTICIPATE ON WEEKLY WIP CALL (.5); REVIEW AND RESPOND TO MISCELLANEOUS E-MAILS (.3).	0.80	1,160.00	018	60660174
12/07/20	Marcus, Jacqueline CONFERENCE CALL WITH S. SINGH, G. FAIL AND M. BUSCHMANN TO PREPARE FOR CALL WITH M-III (.5); CONFERENCE CALL WITH S. SINGH, G. FAIL, W. MURPHY AND B. GRIFFITH TO PREPARE FOR RESTRUCTURING COMMITTEE CALL (.5).	1.00	1,450.00	018	60873984
12/07/20	Fail, Garrett WEIL RESTRUCTURING TEAM MEETING RE WIP AND CALENDAR ITEMS (.5); CALL WITH S. SINGH, J. MARCUS, W. MURPHY AND B. GRIFFITH RE CASE STATUS AND STRATEGY (.5).	1.00	1,400.00	018	60701193
12/07/20	DiDonato, Philip WIP MEETING (0.5); CASE CALENDAR UPDATES (0.4).	0.90	760.50	018	60747740
12/07/20	Buschmann, Michael ATTEND WIP MEETING (.5).	0.50	422.50	018	60873996
12/07/20	Litz, Dominic RESTRUCTURING WIP MEETING.	0.50	422.50	018	60661481
12/07/20	Litz, Dominic	1.00	845.00	018	60661618

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	CALL WITH S. SINGH, G. FAIL, AND J. MARCUS RE: RESTRUCTURING COMMITTEE MEETING AND DEC. 10TH HEARING (0.5); CALL WITH M-III TEAM AND WEIL TEAM RE: SAME (0.5).				
12/08/20	Marcus, Jacqueline MISCELLANEOUS CASE E-MAILS.	0.10	145.00	018	60669967
12/09/20	Singh, Sunny CALL WITH ADMIN REP RE: CASE RESOLUTION (1.0); CALL WITH B. TRANSIER RE SAME (.3); CALL WITH FOLEY RE SAME (.4).	1.70	2,210.00	018	60680342
12/09/20	Fail, Garrett EMAILS WITH WEIL TEAM RE HEARING AGENDA AND STRATEGY AND RESTRUCTURING COMMITTEE AGENDA AND STRATEGY.	0.60	840.00	018	60701181
12/11/20	Marcus, Jacqueline MISCELLANEOUS CASE E-MAILS.	0.30	435.00	018	60695407
12/14/20	Marcus, Jacqueline PARTICIPATE IN WEEKLY WIP MEETING (.3); MISCELLANEOUS CASE E-MAILS (.3).	0.60	870.00	018	60712789
12/14/20	Fail, Garrett PREPARE FOR (.1) AND PARTICIPATE IN (.2) WEIL RESTRUCTURING TEAM WIP MEETING.	0.30	420.00	018	60752541
12/14/20	DiDonato, Philip WIP MEETING.	0.50	422.50	018	60874418
12/14/20	Litz, Dominic RESTRUCTURING WIP MEETING.	0.30	253.50	018	60717842
12/17/20	Marcus, Jacqueline MISCELLANEOUS E-MAILS.	0.30	435.00	018	60744513

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12/21/20	Marcus, Jacqueline PARTICIPATION IN WEEKLY WIP MEETING (.3); CASE E-MAILS (.2).	0.50	725.00	018	60766234
12/21/20	Fail, Garrett CALL WITH WEIL RESTRUCTURING TEAM RE WIP.	0.30	420.00	018	60798812
12/21/20	DiDonato, Philip WIP MEETING.	0.50	422.50	018	60874424
12/21/20	Podzius, Bryan R. PARTICIPATE IN WIP.	0.40	404.00	018	60818883
12/21/20	Buschmann, Michael ATTEND WIP MEETING.	0.40	338.00	018	60877587
12/22/20	Marcus, Jacqueline MISCELLANEOUS CASE E-MAILS.	0.50	725.00	018	60782889
12/30/20	Marcus, Jacqueline MISCELLANEOUS CASE E-MAILS.	0.10	145.00	018	60818890
12/30/20	Singh, Sunny CALL WITH B. TRANSIER.	0.30	390.00	018	60834087
SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls):		16.50	\$19,922.50		
12/01/20	Stauble, Christopher A. REVISE AGENDA FOR 12/10/2020 (1.1); ASSIST WITH PREPARATION OF HEARING MATERIALS RE: SAME (.7).	1.80	756.00	019	60679681
12/04/20	Stauble, Christopher A.	0.60	252.00	019	60748071

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	REVISE HEARING AGENDA FOR 12/10/2020 (.4); COORDINATE WITH CHAMBERS RE: SAME (.2).				
12/04/20	Pal, Himansu	0.70	175.00	019	60766296
	ASSIST WITH PREPARATION OF HEARING MATERIALS FOR HEARING ON DECEMBER 10, 2020.				
12/07/20	Peene, Travis J.	0.70	175.00	019	60705515
	ASSIST WITH PREPARATION OF 12.10.2020 HEARING MATERIALS.				
12/09/20	Marcus, Jacqueline	0.20	290.00	019	60679333
	REVIEW AGENDA LETTER (.1); REVIEW DELOITTE FINAL FEE ORDER (.1).				
12/09/20	Buschmann, Michael	0.50	422.50	019	60864479
	RESOLVE OUTSTANDING QUESTIONS ON HEARING AGENDA FOR FILING.				
12/09/20	Stauble, Christopher A.	5.40	2,268.00	019	60751276
	REVISE, FILE AND SERVE HEARING AGENDA FOR 12/10/2020 (3.1); COORDINATE SAME WITH CHAMBERS AND TEAM (1.4); ASSIST WITH PREPARATION OF HEARING MATERIALS RE: SAME (.9).				
12/09/20	Peene, Travis J.	2.00	500.00	019	60705498
	ASSIST WITH PREPARATION OF DECEMBER 10, 2020 HEARING AGENDA (1.3); ASSIST WITH PREPARATION OF 12.10.2020 HEARING MATERIALS (.5); ASSIST WITH PREPARATION OF DECEMBER 10, 2020 TELEPHONIC HEARING APPEARANCES OF J. MARCUS, J. FRIEDMANN, AND J. CROZIER (.2).				
12/10/20	Marcus, Jacqueline	2.80	4,060.00	019	60690640
	PARTICIPATE IN OMNIBUS HEARING (2.7); TELEPHONE CALL WITH G. FAIL REGARDING SAME (.1).				
12/10/20	Friedmann, Jared R.	1.50	1,800.00	019	60690332
	PARTICIPATE IN OMNIBUS HEARING.				
12/10/20	DiDonato, Philip	1.60	1,352.00	019	60747722
	ATTEND DECEMBER OMNIBUS HEARING.				

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12/10/20	Crozier, Jennifer Melien Brooks ATTEND/APPEAR FOR OMNIBUS HEARING (.2).	0.20	210.00	019	60874142
SUBTOTAL TASK 019 - Hearings and Court Matters:		18.00	\$12,260.50		
12/02/20	Marcus, Jacqueline TELEPHONE CALL WITH W. GALLAGHER, R. KELLNER REGARDING INSURANCE CLAIMS (.3); FOLLOW UP REGARDING SAME (.1); E-MAILS REGARDING SETTLEMENT AUTHORITY (.1).	0.50	725.00	020	60624036
12/03/20	Marcus, Jacqueline FOLLOW UP REGARDING AUTHORIZATION TO SETTLE INSURANCE CLAIMS (.6); TELEPHONE CALL WITH W. GALLAGHER REGARDING SAME (.4); E-MAIL S. BRAUNER REGARDING SAME (.1).	1.10	1,595.00	020	60635087
12/31/20	Marcus, Jacqueline REVIEW E-MAILS REGARDING HUSQVARNA CLAIM.	0.30	435.00	020	60828051
SUBTOTAL TASK 020 - Insurance and Workers Compensation Issues:		1.90	\$2,755.00		
12/04/20	Marcus, Jacqueline CONFERENCE CALL WITH W. GALLAGHER AND B. WILENTZ REGARDING LITIGATION AGAINST ATLAS (SEARS 1915).	0.70	1,015.00	021	60639658
12/14/20	Marcus, Jacqueline E-MAILS REGARDING CALDER LITIGATION.	0.10	145.00	021	60712875
12/17/20	Marcus, Jacqueline REGARDING CALDER LITIGATION: REVIEW PROPOSED AFFIDAVIT AND RESPONSE TO SUMMARY JUDGMENT MOTION (1.4); TELEPHONE CALL WITH E. MACEY AND E-MAIL K. DESCovich REGARDING MINUTES (.4); REVIEW AFFIDAVIT AND TELEPHONE CALL WITH G. FAIL REGARDING SAME (.9).	2.70	3,915.00	021	60744590
12/18/20	Friedmann, Jared R.	1.20	1,440.00	021	60748692

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	EMAILS WITH B.GALLAGHER AND J.WHITE RE: ALTAQUIP MEDIATION (0.2); EMAILS WITH D.MARTIN RE: SETTLEMENT PROPOSAL FOR EDA/PTAB MATTER (0.1); EMAILS WITH COUNSEL FOR SCHOOL DISTRICT AND VILLAGE RE: PROTENTIAL STRUCTURE FOR GLOBAL SETTLEMENT, INCLUDING PAYMENT TO TRANSFORM (0.4); CALL WITH M.SCHEIN RE: SAME AND NEXT STEPS (0.1); CALL WITH D.MARTIN RE: SAME (0.2); EMAIL TO COUNSEL FOR SCHOOL DISTRICT AND VILLAGE RE: SEARS' SETTLEMENT DEMAND FOR GLOBAL SETTLEMENT (0.2).				
12/18/20	Mishkin, Jessie B. FURTHER ATTENTION TO AND ANALYSIS OF SETTLEMENT COMMUNICATIONS RE: EDA DISPUTES AND PLAN AND PREPARE FOR COUNTERDESIGNATION OF RECORD.	0.70	770.00	021	60752886
12/19/20	Marcus, Jacqueline REVIEW CHANGES TO B. GRIFFITH AND J. MARCUS AFFIDAVITS REGARDING CALDER LITIGATION.	0.20	290.00	021	60748427
12/21/20	Marcus, Jacqueline REVIEW NEW DRAFT OF AFFIDAVIT REGARDING CALDER LITIGATION AND TELEPHONE CALL WITH C. TEDROWE (.3); REVIEW ADDITIONAL CHANGES AND FOLLOW UP REGARDING SAME (.3); TELEPHONE CALL WITH C. TEDROWE (.2); CONFERENCE CALL WITH C. TEDROWE AND E. MACEY (.3).	1.10	1,595.00	021	60766123
12/21/20	Friedmann, Jared R. EMAILS RE: SETTLEMENT AGREEMENT FOR INSURANCE CLAIM (0.1); REVIEW SETTLEMENT ANALYSIS FROM SCHOOL DISTRICT RE: EDA DISPUTE (0.2); EMAILS WITH D.MARTIN AND J.MARCUS RE: SAME (0.1).	0.40	480.00	021	60769820
12/23/20	Marcus, Jacqueline REVIEW SETTLEMENT AGREEMENT FOR ROCKAWAY INSURANCE LITIGATION.	0.60	870.00	021	60792084
SUBTOTAL TASK 021 - Non-Bankruptcy Litigation:		7.70	\$10,520.00		
11/30/20	Anderson, Joseph Caleb REVIEW LATEST VERSION OF ESCROW AGREEMENT RECEIVED.	0.90	837.00	023	60595553
12/01/20	Seales, Jannelle Marie	1.40	1,540.00	023	60610163

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	REVIEW SERITAGE CLAIMS.				
12/01/20	Namerow, Derek	6.10	5,673.00	023	60609437
	SEARCH LEGAL ENTITIES FOR REMAINING PARCELS FOR B. GALLAGHER (1.7); COMPILE LIST OF SAME (.5); COORDINATE BK DELIVERABLES FOR MH CLOSING (.4); REVIEW TITLE DOCUMENTS FOR BIRMINGHAM, AL (.9); AMENDMENT TO REA FOR WAYNESBORO AND MULTIPLE EMAILS RE: SAME (.5); REVISE CLEVELAND PSA (.8); COORDINATE WITH CTT RE: BISHOP SALE (.5); REVIEW LANSING PSA AND DRAFT CLOSING CHECKLIST (.6); UPDATE STATUS TRACKER (.2).				
12/01/20	Barron, Shira	0.10	84.50	023	60606094
	CONFER WITH D. NAMEROW RE: PROPERTY OWNERSHIP.				
12/02/20	Marcus, Jacqueline	0.10	145.00	023	60624047
	TELEPHONE CALL WITH W. GALLAGHER REGARDING INDIANA PROPERTY.				
12/02/20	Namerow, Derek	2.90	2,697.00	023	60627618
	REVISE CLEVELAND PSA (.5); REVIEW TITLE FOR SAME (.4); REVIEW BUYER'S COMMENTS TO RICHMOND (.2); MULTIPLE EMAILS RE: SAME (.3); REVIEW REVISED DRAFT FOR HERKIMER (.6); COMPILE ISSUES LIST FOR SAME (.5); COORDINATE CLOSING PREPARATION FOR LANSING (.4).				
12/03/20	Marcus, Jacqueline	0.10	145.00	023	60634821
	REVIEW PROPOSED LANGUAGE FOR CLEVELAND ASSET PURCHASE AGREEMENT.				
12/03/20	Namerow, Derek	3.00	2,790.00	023	60635737
	DRAFT AND REVISE MULTIPLE PSA'S (1.5); REVIEW DOCUMENTS FOR N. CANTO IN PREPARATION FOR CONFERENCE CALL WITH BUYER'S COUNSEL (.4); SEARCH TAX HISTORY FOR PRORATIONS FOR UPCOMING SALES (.5); COMPILE DOCUMENTS FOR CLOSINGS (.4); UPDATE STATUS TRACKER (.2).				
12/03/20	Barron, Shira	0.10	84.50	023	60633375
	CORRESPONDENCE RE: BILINGS DEED.				
12/04/20	Namerow, Derek	1.90	1,767.00	023	60651126

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	FINALIZE PSA'S FOR HERKIMER AND CLEVELAND (.7); PREPARE CLOSING DOCUMENTS FOR UPCOMING CLOSINGS (.3); COMPILE CHECKLIST FOR LANSING CLOSING (.4); SEARCH TAX HISTORY FOR SAME (.3); UPDATE STATUS TRACKER (.2).				
12/07/20	Marcus, Jacqueline	0.30	435.00	023	60660172
	REVIEW SITE ACCESS AGREEMENT REGARDING LODI, NJ PROPERTY.				
12/07/20	Marcus, Jacqueline	0.10	145.00	023	60873985
	TELEPHONE CALL WITH W. GALLAGHER REGARDING SANTA ROSA, CA PROPERTY (.1).				
12/07/20	Namerow, Derek	3.90	3,627.00	023	60662297
	DRAFT AND COMPILE DOCUMENTS FOR LANSING CLOSING (1.0); EMAILS REGARDING SAME (.2); EMAILS REGARDING LANSING TAX APPEAL (.2); SEARCH LANSING TAX HISTORY FOR CLOSING (.4); CALL WITH BUYER'S COUNSEL FOR N. CANTON (.2); REVIEW AND REVIEW AMENDMENT TO ACCESS AGREEMENT FOR N. CANTON (.5); COORDINATE EXECUTION OF SAME (.1); REVIEW BUYER COMMENTS TO LEMOORE PSA AND COMPILE ISSUES LIST FOR SAME (.8); REVIEW DOCUMENT REGARDING EASEMENT DEED FOR RIVERSIDE, CA (.2); EMAILS REGARDING SAME (.1); UPDATE STATUS TRACKER (.2).				
12/08/20	Marcus, Jacqueline	0.10	145.00	023	60670025
	E-MAIL D. NAMEROW REGARDING LEMOORE CA PROPERTY.				
12/08/20	Seales, Jannelle Marie	0.20	220.00	023	60672722
	EMAIL WITH D. NAMEROW RE: LANSING PSA.				
12/08/20	Namerow, Derek	3.80	3,534.00	023	60672652
	CLOSING PREPARATION FOR MOUNTAIN HOME SALE (.3); EMAILS REGARDING SAME (.1); REVISE HERKIMER PSA (.3); EMAILS REGARDING SAME (.1); EMAILS REGARDING BUYER'S REVISIONS TO CLEVELAND PSA (.4); REVISE CLEVELAND PSA (.3); REVIEW PREVIOUS PSA'S FOR PRECEDENT LANGUAGE (.5); PREPARATION FOR LANSING CLOSING (.6); EMAILS REGARDING SAME (.2); EMAILS REGARDING BISHOP DILIGENCE ISSUES (.1); REVIEW LANSING PSA FOR TAX APPEAL ARGUMENT (.5); EMAILS REGARDING SAME (.2); UPDATE STATUS TRACKER (.2).				
12/08/20	Barron, Shira	0.30	253.50	023	60670484

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	CORRESPONDENCE RE: WILLIAMSBURG, VA.				
12/09/20	Marcus, Jacqueline TELEPHONE CALL WITH W. GALLAGHER REGARDING ATASCADERO SALE.	0.10	145.00	023	60679363
12/09/20	Namerow, Derek PREPARE FOR LANSING CLOSING (.5); REVIEW LANSING TAX APPEAL ISSUE (.8); MULTIPLE EMAILS REGARDING SAME (.3); FINALIZE PSA FOR HERKIMNER AND CIRCULATE(.2); REVISE PSA FOR LEMOORE (.8); REVIEW AND ANNOTATE NEW COMMENTS FROM BUYER ON CLEVELAND PSA (.4); COMPILE SIGNATURE PAGES FOR UPCOMING CLOSINGS (.6).	3.60	3,348.00	023	60683125
12/09/20	Barron, Shira CORRESPONDENCE RE: MASSAPEQUA PROPERTY.	0.20	169.00	023	60679848
12/10/20	Marcus, Jacqueline E-MAIL W. GALLAGHER REGARDING REAL ESTATE SALES (.1); REVIEW LANSING SALE NOTICE (.1); TELEPHONE CALL WITH W. GALLAGHER REGARDING SAME (.1); FINALIZE LANSING SALE NOTICE (.1).	0.40	580.00	023	60690644
12/10/20	Namerow, Derek PREPARE FOR LANSING CLOSING (1.7); PREPARE FOR MH CLOSING (.7); REVIEW AMENDMENT FOR ATASCADERO (.4); COORDINATE LANSING TAX APPEAL ISSUE (.5); CALL WITH BUYER'S COUNSEL FOR HERKIMER (.3); REVIEW COMMENTS AND REVISE PSA FOR SAME (.5); MULTIPLE EMAILS REGARDING SAME (.3); REVIEW FINAL CHICAGO PSA RECEIVED FROM BUYER (.4); REVISE PSA FOR CLEVELAND (.3); EMAILS RE: LANSING CAM PAYMENTS (.1); UPDATE STATUS TRACKER (.2).	5.40	5,022.00	023	60690052
12/10/20	Stauble, Christopher A. FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE FOR KMART STORE # 30901 (LANSING, IL).	0.30	126.00	023	60751526
12/11/20	Marcus, Jacqueline TELEPHONE CALL WITH W. GALLAGHER REGARDING LANSING (.1); E-MAILS REGARDING ROCKAWAY SETTLEMENT (.2).	0.30	435.00	023	60695408
12/11/20	Seales, Jannelle Marie	1.00	1,100.00	023	60703567

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	REVIEW ALL CLAIMS RELATING TO SERITAGE.				
12/11/20	Namerow, Derek	4.20	3,906.00	023	60704165
	REVIEW LANSING TAX APPEAL ISSUE (.3); DRAFT SIDE LETTER FOR SAME (.7); PREPARE FOR UPCOMING CLOSINGS (.7); FINALIZE PSAS FOR CLEVELAND, HERKIMER, RICHMOND AND CHICAGO (1.1); REVIEW TITLE FOR MAYAGUEZ LAND (.2); DRAFT PSA FOR SAME (.5); COMPILE SIGNATURE PACKETS (.3); FINALIZE AMENDMENT FOR ATASCADERO (.2); COMPILE EXECUTION VERSION DOCUMENTS FOR RICHMOND (.2).				
12/14/20	Bond, W. Michael	1.50	2,542.50	023	60714494
	CALL WITH W. GALLAGHER; REVIEW CORRESPONDENCE; DISCUSS WITH J. SEALES; REVIEW OF APA RE: GALLAGHER QUESTIONS.				
12/14/20	Marcus, Jacqueline	0.30	435.00	023	60712862
	E-MAILS RE REAL ESTATE MATTERS (.2); E-MAILS RE ROCKAWAY SETTLEMENT (.1).				
12/14/20	Seales, Jannelle Marie	2.10	2,310.00	023	60715415
	REVIEW TRANSFORM APA RE: SPARROW ENTITIES. PREPARE PDF OF RELEVANT PROVISIONS. CALLS WITH M. BOND RE: SAME.				
12/14/20	Namerow, Derek	4.10	3,813.00	023	60714437
	PREPARE FOR UPCOMING CLOSING FOR MH AND LANSING (.7); COORDINATE N. CANTON AMENDMENT (.2); DRAFT/COMPILE CLOSING DOCUMENTS FOR UPCOMING SALES (.7); COMPILE PRORATIONS AND EMAILS RE: SAME(.4); DRAFT SIDE LETTER FOR LANSING TAX APPEALS (1.6), FINALIZE HERKIMER PSA AND CIRCULATE (.5).				
12/14/20	Barron, Shira	0.20	169.00	023	60712860
	CORRESPONDENCE RE: NY GROUND LEASE.				
12/15/20	Bond, W. Michael	1.40	2,373.00	023	60722726
	REVIEW APA PROVISIONS RE: SPARROW AND DISCUSS WITH J. SEALES.				
12/15/20	Marcus, Jacqueline	0.40	580.00	023	60721748

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	REVIEW NOTICE OF SETTLEMENT REGARDING ROCKAWAY PROPERTY (.3); E-MAIL REGARDING ADDITIONAL REAL ESTATE SALES (.1).				
12/15/20	Namerow, Derek	4.70	4,371.00	023	60724057
	UPDATE PRORATIONS FOR UPCOMING SALES (.4); PREPARE FOR LANSING AND MOUNTAIN HOME CLOSINGS (.9); MULTIPLE EMAILS REGARDING SAME (.5); FINALIZE TAX APPEAL SIDE LETTER AND CIRCULATE (.5); REVIEW PSA FOR ATASCADERO (.3); COMPILE SIGNATURE PACKET FOR CHICAGO (.3); COORDINATE OBTAINING CERTIFIED COPIES OF THE BK ORDER FOR UPCOMING CLOSINGS (.8); COMPILE FULLY EXECUTED DOCUMENTS FOR CHICAGO (.3); REVIEW FINAL PSA FOR HERKIMER AND COORDINATE EXECUTION (.5); UPDATE STATUS TRACKER (.2).				
12/15/20	Barron, Shira	0.20	169.00	023	60722321
	CORRESPONDENCE RE: MASSAPEQUA.				
12/15/20	Stauble, Christopher A.	0.30	126.00	023	60835593
	COORDINATE DELIVERY OF COURT CERTIFIED SALE ORDERS FOR SALE RE: MOUNTAIN HOME, IDAHO (1.6 AC) CLEARANCE.				
12/16/20	Marcus, Jacqueline	0.50	725.00	023	60729267
	E-MAIL REGARDING VORNADO LITIGATION CLAIMS (.1); FOLLOW UP E-MAILS REGARDING VORNADO AND ROCKAWAY LITIGATION CLAIMS (.2); FOLLOW UP REGARDING ROCKAWAY SETTLEMENT (.2).				
12/16/20	Seales, Jannelle Marie	0.70	770.00	023	60731761
	CALL WITH S. BARRON RE: SPARROW PROPERTIES (.3). REVIEW APA (.4).				
12/16/20	Namerow, Derek	4.90	4,557.00	023	60731594
	COORDINATE EXECUTION OF HERKIMER PSA (.1); COMPILE ESCROW DOCUMENTS FOR CTT (.5); COMPILE SIGNATURE PACKET FOR LANSING (.6); UPDATE PRORATIONS (.3); EMAILS REGARDING SAME (.2); SEARCH TAX HISTORY FOR MH (.4); REVIEW PREVIOUS PSA FOR MAYAGUEZ (.6); BEGIN DRAFTING PSA'S FOR MAYAGUEZ AND BIRMINGHAM (.8); REVIEW TITLE COMMITMENTS FOR SAME (.5); DRAFT ESCROW INSTRUCTIONS FOR MH (.5); COORDINATE SALE NOTICE FOR HERKIMER (.1); REVISE OWNER'S COMP AFFIDAVIT FOR LANSING AND CIRCULATE (.3);.				
12/16/20	Barron, Shira	0.40	338.00	023	60726721

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	CONF. J. SEALES RE: SPARROW PROPERTIES (.3); CONF. J. MARCUS RE: BILLINGS DEED (.1).				
12/17/20	Bond, W. Michael	0.90	1,525.50	023	60739699
	DISCUSS W. GALLAGHER QUESTIONS WITH J. SEALES AND COMPARE TO APA.				
12/17/20	Marcus, Jacqueline	1.30	1,885.00	023	60744462
	REVIEW HERKIMER SALE NOTICE (.1); CONFERENCE CALL WITH M. HOENIG, E. REMIJAN, W. MCCRAE AND R. SHAPIRO REGARDING ADDITIONAL REAL ESTATE SALES (.5); TELEPHONE CALL WITH P. SIROKA REGARDING SERITAGE ISSUES (.2); E-MAIL J. SEALES REGARDING SAME (.1); TELEPHONE CALL WITH W. GALLAGHER REGARDING MATTESON SALE (.2); FOLLOW UP EMAILS WITH TAX GROUP (.2).				
12/17/20	Seales, Jannelle Marie	2.50	2,750.00	023	60743994
	CONFERENCE CALL WITH M. BOND RE: SPARROW PROPERTIES (.2). CALL WITH B. AZCUY-DIAZ RE: SPARROW PROPERTIES (.2). EMAILS WITH POLSINELLI RE: SPARROW PROPERTIES (.4). REVIEW APA RE: SPARROW PROPERTIES IN PREPARATION FOR CALL WITH M BOND (.5). EMAILS RE: ANCHORAGE PROPERTY (.3). EMAIL FROM J. MARCUS RE: SERITAGE (.1). DRAFT EMAIL TO J. MARCUS RE: SERITAGE AND ANCHORAGE PROPERTY (.8).				
12/17/20	Namerow, Derek	3.40	3,162.00	023	60755854
	DRAFT AND COMPILE DOCUMENTS FOR CLOSING (.8); RESEARCH TAX HISTORY FOR UPCOMING SALES (.5); COORDINATE WITH CTT ON CLOSING FOR MH AND LANSING (.8); REVISE PSA'S FOR MAYAGUEZ AND BIRMINGHAM (.6); REVIEW TITLE FOR SAME (.5); UPDATE STAU TRACKER (.2).				
12/17/20	Barron, Shira	0.10	84.50	023	60736903
	CONF. J. SEALES RE: ANCHORAGE.				
12/18/20	Bond, W. Michael	1.30	2,203.50	023	60799960
	CALLS WITH J. SEALES AND B. GALLAGHER; REVIEW APA AFTER B. GALLAGHER CALL AND REVIEW CORRESPONDENCE.				
12/18/20	Marcus, Jacqueline	0.20	290.00	023	60748441
	TELEPHONE CALL WITH J. FRIEDMANN REGARDING CLAIM FOR TURNOVER OF PREPAID RENT.				

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12/18/20	Friedmann, Jared R. CALL WITH B.SANFORD RE: IMMERSION PARK/HANOVER LANDLORD DISPUTE RE: PREPAID RENT (0.4); CALL WITH J.MARCUS RE: SAME AND OTHER OPEN LITIGATION ISSUES (0.2); REVIEW CORRESPONDENCE AND LEGAL RESEARCH IN CONNECTION WITH IMMERSION PARK/HANOVER LANDLORD DISPUTE (1.2); CALL WITH B.SANFORD RE: SAME AND NEXT STEPS (0.1).	1.90	2,280.00	023	60874421
12/18/20	Seales, Jannelle Marie EMAILS WITH POLSINELLI RE: SPARROW PROPERTIES.(.9) EMAILS TO M. BOND. (.2).	1.10	1,210.00	023	60756261
12/18/20	Namerow, Derek COORDINATION REGARDING SALE NOTICE FOR HERKIMER (.2); SEARCH PRECEDENT DEED FOR SAME (.4); DRAFT/COMPILE CLOSING DOCUMENTS FOR HERKIMER (.7); EMAILS WITH CTT RE: LANSING AND MH CLOSING (.3); FINALIZE PSA'S FOR CLEVELAND AND LEMOORE AND REVIEW TITLE FOR SAME (1.2); SEARCH TAX HISTORY FOR SAME FOR PRORATIONS (.6); REVISE LANSING DEED (.3); UPDATE STATUS TRACKER (.2).	3.90	3,627.00	023	60755863
12/18/20	Barron, Shira CONF. J. SEALES RE: SPARROW STORES.	0.20	169.00	023	60746788
12/18/20	Sanford, Broden N. PREPARE FOR AND ATTEND CALL RE: ACTION FOR TURNOVER OF PREPAID RENT WITH J. FRIEDMANN.	1.60	1,352.00	023	60874422
12/20/20	Marcus, Jacqueline REVIEW ROCKAWAY SETTLEMENT AGREEMENT AND STIPULATION (.3); MISCELLANEOUS REAL ESTATE E-MAILS (.2).	0.50	725.00	023	60753878
12/20/20	Namerow, Derek COMPILE DOCUMENTS AND DRAFT EMAILS REGARDING LANSING TAX APPEALS, RICHMOND PSA DOCUMENTS, AND CLEVELAND PSA.	0.70	651.00	023	60755547
12/21/20	Bond, W. Michael	1.40	2,373.00	023	60800063

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	PREPARE FOR CALLS WITH N. MUNZ AND B. GALLAGHER; CALLS WITH N. MUNZ, J. SEALES AND B. GALLAGHER; REVIEW CORRESPONDENCE RE: SPARROW ISSUES.				
12/21/20	Marcus, Jacqueline	0.80	1,160.00	023	60766083
	TELEPHONE CALL WITH W. GALLAGHER REGARDING REAL ESTATE ISSUES (.2); FOLLOW UP E-MAIL REGARDING ROSEDALE SETTLEMENT (.3); REVIEW E-MAILS REGARDING SERITAGE REQUEST TO TRANSFER ANCHORAGE WAREHOUSE (.3).				
12/21/20	Friedmann, Jared R.	1.00	1,200.00	023	60874423
	FURTHER REVIEW/ANALYZE ISSUES RE: DISPUTE OVER PRE-PAID RENT (0.8); EMAILS WITH TEAM RE: SAME (0.2).				
12/21/20	Seales, Jannelle Marie	1.90	2,090.00	023	60766738
	CONFERENCE CALL WITH N. MUNZ AND M. BOND (.4) REVIEW APA (1.0) EMAIL RE: ANCHORAGE PROPERTY WITH M GERSHON (.2) EMAILS RE: ANCHORAGE PROPERTY WITH J. NARCUS (.3).				
12/21/20	Namerow, Derek	4.40	4,092.00	023	60765994
	PREPARE FOR LANSING AND MOUNTAIN HOME CLOSINGS (1.6); COMPILE NEW SIGNATURE PACKETS FOR LANSING AND MH AND CIRCULATE (.8); COMPLETE TRANSFER FORMS (.5); EMAILS REGARDING SAME (.2); COMPILE ESCROW DOCUMENTS FOR TITLE COMPANY (.3); REVIEW ORDER IN AID OF EXECUTION FOR CTT (.4); REVIEW TITLE FOR RICHMOND (.4); UPDATE STATUS TRACKER (.2).				
12/21/20	Barron, Shira	0.10	84.50	023	60778231
	CORRESPONDENCE RE: BILINGS DEED AND WILLIAMSBURG.				
12/21/20	Pal, Himansu	0.20	50.00	023	60793645
	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE FOR VACANT LAND (HERKIMER, NY) ECF NO. 9193 FOR M. BUSCHMANN.				
12/22/20	Bond, W. Michael	1.60	2,712.00	023	60799984
	PREPARE FOR CALLS; CALLS WITH J. SEALES AND N. MUNZ; CONFERENCE CALL WITH J. FRIEDMAN, N. MUNZ, J. MARCUS AND J. SEALES; CALLS WITH B. GALLAGHER; REVIEW INFO FROM B. GALLAGHER RE: SPARROW PAYMENTS.				

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12/22/20	Marcus, Jacqueline TELEPHONE CALL WITH W. GALLAGHER REGARDING ATASCADERO AND OTHER ISSUES (.3); REVIEW ATASCADERO SALE NOTICE (.2).	0.50	725.00	023	60782917
12/22/20	Seales, Jannelle Marie CONFERENCE CALL WITH M. BOND AND N. MUNZ (.3). CONFERENCE CALL WITH BFR AND M&A TEAM RE: CASH (.5). REVIEW EMAILS RE: SPARROW ORG CHART (.3).	1.10	1,210.00	023	60783386
12/22/20	Namerow, Derek REVIEW AND ANNOTATE DISBURSEMENT STATEMENT FOR LANSING (.3); PREPARE FOR LANSING CLOSING (.4); EMAILS REGARDING TAX APPEAL SIDE LETTER (.2); COORDINATE MH CLOSING (.5); PREPARATION FOR HERKIMER AND ATASCADERO CLOSINGS (.8); FINALIZE PSA FOR LEMOORE AND CIRCULATE (.4); DRAFT/FINALIZE PSA FOR BIRMINGHAM (.8); DRAFT/FINALIZE PSA FOR MAYAGUEZ (1.1); REVIEW AND REVISE TAX APPEAL SIDE LETTER (.5); SEARCH TAX HISTORY FOR HERKIMER AND ATASCADERO PRORATIONS (.8); REVIEW TITLE FOR UPCOMING CLOSINGS (.8); UPDATE STATUS TRACKER (.2).	6.80	6,324.00	023	60783290
12/22/20	Stauble, Christopher A. FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE FOR KMART STORE #7619 (ATASCADERO, CA).	0.30	126.00	023	60863834
12/23/20	Bond, W. Michael CORRESPONDENCE WITH B. GALLAGHER.	0.20	339.00	023	60800102
12/23/20	Namerow, Derek REVIEW LEGAL DESCRIPTION AND CURRENT TITLE COMMITMENT FOR RICHMOND (1.0); RESEARCH PARCEL INFORMATION FOR SAME (.5); PREPARE FOR LANSING CLOSING (.4); EMAILS AND CALLS REGARDING SAME (.3); COMPILE DRAFT CLOSING DOCUMENTS FOR HERKIMER (.7); COMPILE DRAFT CLOSING DOCUMENTS FOR ATASCADERO (.7); REVIEW TAXES FOR SAME (.5); REVIEW NEWMARK TAX APPEAL AGREEMENT AND ANNOTATE (.4); UPDATE STATUS TRACKER (.2).	4.70	4,371.00	023	60793364
12/24/20	Bond, W. Michael CORRESPONDENCE WITH M-III TEAM AND WEIL TEAM RE: SPARROW RENT PAYMENTS.	0.40	678.00	023	60800087

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12/24/20	Marcus, Jacqueline	0.50	725.00	023	60798867
	REVIEW SUMMARY OF SERITAGE SITUATION AND E-MAIL REGARDING SAME.				
12/24/20	Namerow, Derek	4.00	3,720.00	023	60800157
	PREPARE FOR LANSING CLOSING (1.3); REVIEW AND ANNOTATE TAX ESCROW HOLDBACK AGREEMENT (.6); REVIEW DISBURSEMENT STATEMENTS FOR LANSING (.5); EMAILS REGARDING SAME (.2); PREPARE CLOSING DOCUMENTS FOR HERKIMER (.5); PREPARE CLOSING DOCUMENTS FOR ATASCADERO (.5); REVIEW TAX INFORMATION FOR PRORATIONS (.3); UPDATE STATUS TRACKER (.1).				
12/26/20	Namerow, Derek	0.20	186.00	023	60800026
	COMPILE AND CIRCULATE FULLY EXECUTED TAX HOLDBACK ESCROW AGREEMENT.				
12/28/20	Marcus, Jacqueline	0.10	145.00	023	60806261
	E-MAILS REGARDING MATTESON PROPERTY.				
12/28/20	Namerow, Derek	3.90	3,627.00	023	60806961
	PREPARE FOR LANSING CLOSING (.4); PREPARE CLOSING DOCUMENTS FOR HERKIMER AND ATASCADERO (.9); EMAILS TO CTT REGARDING HERKIMER CLOSING (.1); REVIEW LEGAL DESCRIPTION ISSUE FOR RICHMOND (.6); EMAILS REGARDING SAME (.2); FINALIZE BIRMINGHAM PSA AND CIRCULATE (.3); MAYAGUEZ PSA (.6); REVIEW NEWMARK TAX AGREEMENT AND EMAIL REGARDING SAME (.6); UPDATE STATUS TRACKER (.2).				
12/28/20	Barron, Shira	0.30	253.50	023	60805910
	REVIEW REJECTION OF RE: MASSAPEQUA NY.				
12/29/20	Marcus, Jacqueline	0.30	435.00	023	60814351
	E-MAIL W. GALLAGHER REGARDING ROSEDALE SETTLEMENT (.2); REVIEWED CHANGES TO ROSEDALE SETTLEMENT AGREEMENT (.1).				
12/29/20	Barron, Shira	0.50	422.50	023	60814309
	REVIEW APA AND REJECTION OBLIGATIONS (.3); CONF. WITH W. GALLAGHER (M3) AND B. AZCUY RE: SAME (.2).				

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12/30/20	Namerow, Derek COORDINATE LANSING CLOSING (3.5); COMPILE REVISED SIGNATURE PACKET FOR CLEVELAND (.5); FOLLOW UP ON RICHMOND ESCROW (.2); REVIEW LEASE PROVISION FOR S. BARRON AND EMAILS REGARDING SAME(.6).	4.80	4,464.00	023	60819993
12/30/20	Barron, Shira REVIEW MASSAPEQUA LEASE (.5); CONF. WITH D. NAMEROW AND B. AZCUY RE: TAX IMPLICATIONS (.2).	0.70	591.50	023	60819085
12/31/20	Namerow, Derek PREPARE FOR HERKIMER CLOSING (.6); PREPARE MAYAGUEZ PSA (.5); SEARCH DOCUMENTS AND PREPARE FOR ATASCADERO CLOSING (.8).	1.90	1,767.00	023	60833270
SUBTOTAL TASK 023 - Real Property Leases/Section 365 Issues /Cure Amounts:		124.70	\$128,017.50		
12/03/20	Litz, Dominic REVIEW AND REVISE RELEASE LANGUAGE FOR CLAIMANT SETTLEMENT.	0.70	591.50	024	60637287
12/04/20	Litz, Dominic CALL WITH M-III RE: A&A (HK) INDUSTRIAL SETTLEMENT AND HK SINO SETTLEMENT.	0.40	338.00	024	60646772
12/10/20	Litz, Dominic DRAFT RESPONSE NOTE TO CHAMBERS RE: WORLD IMPORTS ISSUE (0.2); REVIEW AND REVISE CENTURYLINK SETTLEMENT AGREEMENT (0.1).	0.30	253.50	024	60690760
12/11/20	Litz, Dominic CALL WITH WEIL AND M-III RE: CLAIMS PROCESS.	0.50	422.50	024	60700688
SUBTOTAL TASK 024 - Reclamation/503 (b)(9) Claims:		1.90	\$1,605.50		
12/01/20	Goslin, Thomas D.	0.50	550.00	025	60623948

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	CORRESPONDENCE RE PHILADELPHIA PROPERTY.				
12/02/20	Goslin, Thomas D. REVIEW AND RESPOND TO CORRESPONDENCE RE PHILADELPHIA PROPERTY SETTLEMENT (.9); REVIEW REVISIONS TO ENVIRONMENTAL ESCROW AGREEMENT (.5); CORRESPONDENCE RE LODI INVESTIGATION (.2).	1.60	1,760.00	025	60630847
12/03/20	Goslin, Thomas D. CORRESPONDENCE RE PHILADELPHIA SETTLEMENT (.3); CALL WITH J. MARCUS, C. ANDERSON AND M. BUSCHMANN RE SAME (.3); REVIEW STIPULATION RE SAME (.2); CORRESPONDENCE RE WILMINGTON CLEANUP (.8).	1.60	1,760.00	025	60635563
12/04/20	Goslin, Thomas D. CORRESPONDENCE RE STIPULATION REVISIONS (.4); REVIEW REVISIONS TO STIPULATION (.3); CORRESPONDENCE RE LODI CLEANUP (.3); CORRESPONDENCE RE WILMINGTON SCOPE OF WORK (.4) CORRESPONDENCE RE PHILADELPHIA SETTLEMENT (.4); CALL WITH CLIENT TO DISCUSS ENVIRONMENTAL MATTERS (.2); REVIEW INFORMATION RELATED TO ASBESTOS CLAIMS (.4); REVIEW LODI ACCESS AGREEMENT (.3).	2.70	2,970.00	025	60653180
12/07/20	Goslin, Thomas D. CORRESPONDENCE RE PHILADELPHIA SETTLEMENT (.4); CALL WITH COUNSEL FOR PROPERTY ACQUIRER RE SAME (.4); ATTEND TO CORRESPONDENCE RE ASBESTOS CASES (.2); RESEARCH ASBESTOS REPORTING REQUIREMENTS (.6).	1.60	1,760.00	025	60665387
12/08/20	Goslin, Thomas D. REVIEW AND COMMENT ON LODI ACCESS AGREEMENT (.7); ATTEND TO CORRESPONDENCE RE SAME (.4); ATTEND TO CORRESPONDENCE RE PHILADELPHIA SETTLEMENT (1.3); ATTEND TO CORRESPONDENCE RE WILMINGTON REMEDIATION (.3).	2.70	2,970.00	025	60674361
12/09/20	Goslin, Thomas D. CALL WITH CLIENT RE PHILADELPHIA REMEDIATION (.1); ATTEND TO CORRESPONDENCE RE SAME (.2); CALL WITH VERTEX CONSULTANT RE SAME (.2); RESEARCH ASBESTOS LITIGATION REPORTING REQUIREMENT (.7).	1.20	1,320.00	025	60686105

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12/10/20	Goslin, Thomas D. ATTEND TO CORRESPONDENCE RE ASBESTOS REPORTING REQUIREMENT.	0.30	330.00	025	60694375
12/11/20	Goslin, Thomas D. ATTEND TO CORRESPONDENCE RE LODI ENVIRONMENTAL INVESTIGATION.	0.10	110.00	025	60704691
12/14/20	Goslin, Thomas D. CALL WITH CLIENT AND WOOD TO DISCUSS WILMINGTON PROPERTY (.4); REVIEW DOCUMENTS RE SAME (.2); ATTEND TO CORRESPONDENCE RE SAME (.2); ATTEND TO CORRESPONDENCE RE ASBESTOS REPORTING REQUIREMENTS (.3).	1.10	1,210.00	025	60715454
12/15/20	Goslin, Thomas D. ATTEND TO CORRESPONDENCE RE TOLEDO SITE NOTICE OF VIOLATION (.3); ATTEND TO CORRESPONDENCE RE ASBESTOS REPORTING REQUIREMENTS (.5).	0.80	880.00	025	60729890
12/16/20	Goslin, Thomas D. CALLS WITH CLIENT RE PHILADELPHIA MATTER (.3); REVIEW AND COMMENT ON CONSULTANT TALKING POINTS (.3); ATTEND TO CORRESPONDENCE RE PHILADELPHIA ESCROW STIPULATION (.2).	0.80	880.00	025	60755653
12/17/20	Goslin, Thomas D. CALL WITH CLIENT AND ENVIRONMENTAL CONSULTANT RE PHILADELPHIA SITE (.5); CALL WITH CLIENT RE SAME (.3); ATTEND TO CORRESPONDENCE RE FIDELITY STIPULATION (.1); ATTEND TO CORRESPONDENCE WITH ENVIRONMENTAL CONSULTANT RE SAME (.2).	1.10	1,210.00	025	60756299
12/18/20	Goslin, Thomas D. ATTEND TO CORRESPONDENCE RE PHILADELPHIA SITE.	0.30	330.00	025	60782136
12/21/20	Goslin, Thomas D. CALL WITH COUNSEL FOR STAFFIERI RE PHILADELPHIA PROPERTY (.4); ATTEND TO CORRESPONDENCE RE SAME (.2).	0.60	660.00	025	60778411
12/22/20	Goslin, Thomas D.	1.20	1,320.00	025	60782138

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	CALL WITH CLIENT RE PHILADELPHIA PROPERTY (.2); CORRESPONDENCE RE SAME (.3); CALL WITH CLIENT AND CONSULTANT RE SAME (.5); CORRESPONDENCE WITH COUNSEL FOR STAFFIERI RE SAME (.2).				
12/23/20	Goslin, Thomas D. CORRESPONDENCE WITH COUNSEL FOR STAFFIERI RE PHILADELPHIA PARCEL CLEANUP PLAN (.4).	0.40	440.00	025	60816027
SUBTOTAL TASK 025 - Regulatory/Environmental Issues:		18.60	\$20,460.00		
12/10/20	Litz, Dominic DRAFT ENGAGEMENT LETTER FOR NEILSEN, ZEHE & ANTAS (0.7); DRAFT ENGAGEMENT LETTER FOR VICTORY & BRUCKMNANN (0.4); CORRESPOND WITH J. MARCUS RE: OPEN ORDINARY COURSE PROFESSIONAL ITEMS (0.4).	1.50	1,267.50	026	60690624
12/11/20	Litz, Dominic REVISE ORDINARY COURSE PROFESSIONAL ELS (0.2); CORRESPOND WITH ORDINARY COURSE PROFESSIONAL RE: RETENTION PROCEDURES (0.4); CORRESPOND WITH P. WHITE (AREN FOX) RE: RETENTION PROCESS (0.2).	0.80	676.00	026	60700845
12/14/20	Litz, Dominic REVIEW OCPS INVOICES.	1.40	1,183.00	026	60717916
12/15/20	Marcus, Jacqueline REVIEW ENGAGEMENT LETTERS AND COURT FILINGS REGARDING FIRMS FOR PROSECUTION OF INSURANCE CLAIMS AND TELEPHONE CALL WITH D. LITZ REGARDING SAME (.4).	0.40	580.00	026	60721631
12/15/20	Litz, Dominic REVIEW AND REVISE VICOTRY & BRUCKMANN RETENTION DOCUMENTS (0.2); REVIEW VON WOBESER INVOICES (1.4); REVIEW PLAN RELEASE PROVISIONS FOR PRE-PETITION LITIGATION (0.5); REVISE ORDINARY COURSE PROFESSIONAL ENGAGEMENT LETTERS (0.1); PREPARE SUPPLEMENTAL ORDINARY COURSE PROFESSIONAL NOTICE (0.5).	2.70	2,281.50	026	60724190
12/16/20	Litz, Dominic	0.70	591.50	026	60733423

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	CORRESPOND WITH ORDINARY COURSE PROFESSIONAL RE: RETENTION PAPERWORK (0.1); DRAFT SETTLEMENT SUMMARY RE: PROPERTY DAMAGE CLAIM (0.2); REVISE BRUCKMANN & VICTORY RETENTINO PAPERWORK (0.4).				
12/17/20	Marcus, Jacqueline E-MAIL REGARDING RETENTION OF VORNADO ORDINARY COURSE PROFESSIONAL (.1).	0.10	145.00	026	60744519
12/28/20	Marcus, Jacqueline REVIEW INVOICES REGARDING VARIOUS ORDINARY COURSE PROFESSIONALS AND E-MAILS REGARDING SAME.	1.20	1,740.00	026	60806170
12/30/20	Marcus, Jacqueline REVIEW ADDITIONAL ORDINARY COURSE PROFESSIONAL INVOICES AND E-MAIL REGARDING SAME (.3).	0.30	435.00	026	60818917
SUBTOTAL TASK 026 - Retention/Fee Application:		9.10	\$8,899.50		
Ordinary Course Professionals:					
12/03/20	Litz, Dominic REVIEW AND REVISE M-III FEE STATEMENT.	0.30	253.50	027	60637317
12/09/20	Litz, Dominic REVIEW AND REVISE DELOITTE & TOUCHE FINAL FEE APP ORDER.	0.30	253.50	027	60684801
12/10/20	Marcus, Jacqueline FOLLOW UP REGARDING RETENTION MATTERS (.3); E-MAILS REGARDING DELOITTE FINAL ORDER (.2).	0.50	725.00	027	60690724
12/10/20	Litz, Dominic REVISE DELOITTE FINAL FEE ORDER.	0.40	338.00	027	60690785
12/11/20	Litz, Dominic REVISE DELOITTE FINAL FEE ORDER AND CORRESPOND RE: SAME.	0.30	253.50	027	60700850

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12/11/20	Stauble, Christopher A. PREPARE PROPOSED ORDER GRANTING FINAL APPLICATION OF DELOITTE AS INDEPENDENT AUDITOR AND ADVISOR OF THE DEBTORS FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED [ECF NO. 9016] (.3); ASSIST WITH PREPARATION OF PROPOSED ORDER GRANTING FINAL APPLICATION OF DELOITTE AS INDEPENDENT AUDITOR AND ADVISOR OF THE DEBTORS FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AND SUBMIT TO CHAMBERS FOR APPROVAL (.4).	0.70	294.00	027	60751870
12/14/20	Stauble, Christopher A. ASSIST WITH PREPARATION OF DELOITTE & TOUCHE LLP FINAL FEE ORDER.	0.20	84.00	027	60830214
12/15/20	Fail, Garrett CALL WITH PAUL WEISS RE CASE ADMINISTRATION MATTER.	0.20	280.00	027	60752762
12/15/20	Litz, Dominic CORRESPOND WITH C. STAUBLE RE: DELOITTE & TOUCHE FEE ORDER (0.2); REVISE SAME (0.3).	0.50	422.50	027	60723953
12/15/20	Stauble, Christopher A. ASSIST WITH PREPARATION OF PROPOSED ORDER GRANTING FINAL APPLICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR AND ADVISOR OF THE DEBTORS FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AND SUBMIT TO CHAMBERS FOR APPROVAL.	0.30	126.00	027	60835537
12/17/20	Marcus, Jacqueline REVIEW CHANGES TO DELOITTE FINAL FEE ORDER (.1).	0.10	145.00	027	60932688
12/18/20	Stauble, Christopher A. ASSIST WITH PREPARATION OF PROPOSED ORDER GRANTING FINAL APPLICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR AND ADVISOR OF THE DEBTORS FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AND SUBMIT TO CHAMBERS FOR APPROVAL.	1.10	462.00	027	60836629

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12/23/20	Marcus, Jacqueline REVIEW ENGAGEMENT LETTER FOR SEARS FOUNDATION COUNSEL.	0.30	435.00	027	60792093
12/24/20	Marcus, Jacqueline REVIEW MATERIALS REGARDING COMPENSATION TERMS FOR PREFERENCE FIRMS.	0.50	725.00	027	60798851
SUBTOTAL TASK 027 - Retention/Fee Application:		5.70	\$4,797.00		
Other Professionals:					
12/03/20	Pal, Himansu ASSIST WITH PREPARATION OF SIXTH INTERIM FEE APPLICATION.	1.30	325.00	028	60766082
12/04/20	Pal, Himansu ASSIST WITH PREPARATION OF SIXTH INTERIM FEE APPLICATION.	3.50	875.00	028	60766103
12/05/20	DiDonato, Philip DRAFT INTERIM FEE APPLICATION FOR JUL-OCT PERIOD.	1.40	1,183.00	028	60640986
12/06/20	DiDonato, Philip DRAFT INTERIM FEE APPLICATION FOR JUL-OCT PERIOD.	2.00	1,690.00	028	60641166
12/07/20	Fail, Garrett PREPARE STATEMENT IN ACCORDANCE WITH COURT ORDERS AND GUIDELINES (1.0).	1.00	1,400.00	028	60701218
12/08/20	Fail, Garrett PREPARE STATEMENT IN ACCORDANCE WITH COURT ORDERS AND GUIDELINES.	1.00	1,400.00	028	60701301
12/08/20	DiDonato, Philip DRAFT 6TH INTERIM FEE APPLICATION.	2.20	1,859.00	028	60747744
12/08/20	Peene, Travis J.	1.30	325.00	028	60705494

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	ASSIST WITH PREPARATION, FILE AND SERVE THE TWENTY-SIXTH MONTHLY FEE STATEMENT OF WEIL, GOTSHAL & MANGES LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS FOR THE PERIOD FROM NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020 [ECF NO. 9162].				
12/09/20	Peene, Travis J. ASSIST WITH PREPARATION OF WEIL'S SIXTH INTERIM FEE APPLICATION.	1.80	450.00	028	60705536
12/11/20	DiDonato, Philip DRAFT 6TH INTERIM FEE APPLICATION.	2.10	1,774.50	028	60747726
12/14/20	Fail, Garrett REVIEW AND REVISE FEE APPLICATION.	1.00	1,400.00	028	60752584
12/14/20	DiDonato, Philip DRAFT AND REVISE 6TH INTERIM FEE APPLICATION.	1.70	1,436.50	028	60747652
12/14/20	Peene, Travis J. ASSIST WITH PREPARATION OF SIXTH INTERIM FEE APPLICATION OF WGM.	0.00	0.00	028	60735151
12/15/20	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE SIXTH APPLICATION OF WEIL, GOTSHAL & MANGES LLP [ECF NO. 9183].	1.90	475.00	028	60735144
SUBTOTAL TASK 028 - Retention/Billing/Fee Applications: WGM:		22.20	\$14,593.00		
12/03/20	Remijan, Eric D. ANALYZE TAX RETURN ISSUES.	0.40	440.00	031	60634115
12/04/20	Remijan, Eric D. ANALYZE TAX RETURN ISSUES.	0.30	330.00	031	60639776

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12/07/20	Goldring, Stuart J. REVIEW EMAIL EXCHANGES FROM MIII AND WITH E. REMIJAN REGARDING TAX RETURN FILINGS AND TAX CLAIMS.	0.40	678.00	031	60665858
12/07/20	Remijan, Eric D. ANALYZE US STATE AND TERRITORY TAX ISSUES.	1.20	1,320.00	031	60661599
12/08/20	Remijan, Eric D. ANALYZE STATE TAX ISSUES.	0.20	220.00	031	60667887
12/11/20	Goldring, Stuart J. REVIEW M. KORYCKI EMAILS REGARDING TAX FILINGS.	0.10	169.50	031	60704988
12/11/20	Remijan, Eric D. ANALYZE US TERRITORY TAX ISSUES.	0.20	220.00	031	60694570
12/13/20	Remijan, Eric D. ANALYZE US TERRITORY TAX ISSUES.	0.90	990.00	031	60701131
12/14/20	Goldring, Stuart J. REVIEW EMAIL EXCHANGES WITH MIII, E. REMIJAN AND OTHERS REGARDING ENTITY ELIMINATIONS AND TAX FILINGS (.6).	0.60	1,017.00	031	60717915
12/14/20	Marcus, Jacqueline E-MAILS REGARDING FILING OF TAX RETURNS FOR VARIOUS ENTITIES.	0.20	290.00	031	60712832
12/14/20	Remijan, Eric D. ANALYZE TAX RETURN FILING ISSUES.	0.80	880.00	031	60714379
12/14/20	Crozier, Jennifer Melien Brooks DRAFT AND RESPOND TO CORRESPONDENCE CONCERNING CONNECTICUT TAX-RETURN DISPUTE.	0.20	210.00	031	60874419

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12/15/20	Goldring, Stuart J. FOLLOW-UP ON J. MARCUS EMAIL REGARDING PROPERTY SALES (.2); DISCUSS SAME WITH E. REMIJAN (.1).	0.30	508.50	031	60726123
12/15/20	Remijan, Eric D. ANALYZE TAX REORGANIZATION ISSUES.	0.20	220.00	031	60724841
12/16/20	Goldring, Stuart J. REVIEW EMAIL EXCHANGES WITH DELOITTE, MIII AND WEIL REGARDING PLANNING FOR WIND DOWN OF CERTAIN SUBSIDIARIES (.5).	0.50	847.50	031	60734718
12/16/20	Remijan, Eric D. ANALYZE US TERRITORY TAX ISSUES.	1.40	1,540.00	031	60729239
12/17/20	Goldring, Stuart J. CALL WITH MIII, J. MARCUS, WEIL TAX AND CLEARY TAX REGARDING SALE OF PROPERTIES (.3), AND FOLLOW-UP DISCUSSION WITH M. HOENIG (.3); FURTHER INTERNAL EMAIL EXCHANGES WITH J. MARCUS, M. HOENIG AND E. REMIJAN REGARDING SAME (.8).	1.40	2,373.00	031	60745525
12/17/20	Remijan, Eric D. ANALYZE TAX LIABILITY ISSUES.	2.30	2,530.00	031	60739490
12/18/20	Remijan, Eric D. ANALYZE TAX RETURN FILING ISSUES (.2); ANALYZE US TERRITORY TAX ISSUES (.8).	1.00	1,100.00	031	60747342
12/20/20	Remijan, Eric D. ANALYZE TAX LIABILITY ISSUES.	0.70	770.00	031	60755160
12/21/20	Remijan, Eric D. ANALYZE US TERRITORY TAX ISSUES.	0.60	660.00	031	60766129
12/22/20	Goldring, Stuart J.	0.10	169.50	031	60784105

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	REVIEW EMAIL EXCHANGES WITH E. REMIJAN REGARDING TERMINATING CERTAIN TAX REPORTING OBLIGATIONS (.1).				
12/22/20	Remijan, Eric D. ANALYZE US TERRITORY TAX ISSUES (.7); ANALYZE TAX DEDUCTION ISSUES (.8).	1.50	1,650.00	031	60784058
12/23/20	Remijan, Eric D. ANALYZE US TERRITORY TAX ISSUES.	1.20	1,320.00	031	60793608
12/28/20	Remijan, Eric D. ANALYZE STATE TAX CLAIM.	0.20	220.00	031	60805627
12/29/20	Goldring, Stuart J. REVIEW EMAIL FROM M. KORYCKI REGARDING STATE TAX CLAIM AND ASSESSMENT (.4); CALL WITH J. MARCUS, E. REMIJAN AND M. HOENIG REGARDING SAME (.4); FOLLOW-UP EMAIL EXCHANGES WITH GROUP REGARDING SAME (.3).	1.10	1,864.50	031	60816657
12/29/20	Marcus, Jacqueline PREPARE FOR (.2) AND PARTICIPATE ON CONFERENCE CALL WITH S. GOLDRING, M. HOENIG AND E. REMIJAN REGARDING ILLINOIS TAX ISSUE (.4).	0.60	870.00	031	60814527
12/29/20	Remijan, Eric D. ANALYZE TRUST FUND TAX ISSUES.	1.40	1,540.00	031	60810110
12/30/20	Remijan, Eric D. ANALYZE TRUST FUND TAX ISSUES.	0.40	440.00	031	60822174
12/31/20	Marcus, Jacqueline REVIEW ENGAGEMENT LETTER FOR TAX AUDIT FIRM AND E-MAILS REGARDING SAME.	0.30	435.00	031	60828148
SUBTOTAL TASK 031 - Tax Issues:		20.70	\$25,822.50		

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Total Fees Due	438.80	\$444,287.00
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/20	Genender, Paul R. E-DISCOVERY SERVICES PAYEE: XACT DATA DISCOVERY (37549-01); INVOICE#: 23-111253; DATE: 11/30/2020 - RELATIVITY DATA HOSTING (NOVEMBER 2020)	H023	40568945	6,216.72
12/18/20	Genender, Paul R. E-DISCOVERY SERVICES PAYEE: XACT DATA DISCOVERY (37549-01); INVOICE#: 23-111250; DATE: 11/30/2020 - RELATIVITY EXPORT / CASE REVIEW (NOVEMBER 2020)	H023	40573242	32,002.86
SUBTOTAL DISB TYPE H023:				\$38,219.58
12/08/20	Hwangpo, Natasha COMPUTERIZED RESEARCH PAYEE: RESTRUCTURING CONCEPTS LLC (52222-01); INVOICE#: 113222; DATE: 12/4/2020 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - CHAPTER 11 DOCKETS (RESTRUCTURING CONCEPTS LLC) USAGE REPORT NOVEMBER 2020.	H060	40560975	5.00
12/14/20	Leslie, Harold David COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3092974677; DATE: 11/30/2020 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK NOVEMBER 2020.	H060	40571935	16.84
12/14/20	Lucevic, Almir COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3092974677; DATE: 11/30/2020 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK NOVEMBER 2020.	H060	40571876	4.37
SUBTOTAL DISB TYPE H060:				\$26.21

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/03/20	Stauble, Christopher A. FIRM MESSENGER SERVICE PAYEE: XYZ (37976-01); INVOICE#: 1704628; DATE: 11/25/2020 - TAXI CHARGES FOR 2020-11-25 INVOICE #1704628111728125 CHRISTOPHER A STAUBLE 6976 RIDE DATE: 2020-11-17 FROM: 767 5 AVE, MANHATTAN, NY TO: 300 QUARROPAS STREET, WHITE PLAINS, NY RIDE TIME: 10:58	H073	40556510	125.46
12/21/20	Stauble, Christopher A. FIRM MESSENGER SERVICE PAYEE: XYZ (37976-01); INVOICE#: 1704979; DATE: 12/16/2020 - TAXI CHARGES FOR 2020-12-16 INVOICE #1704979120702720 CHRISTOPHER A STAUBLE 6976 RIDE DATE: 2020-12-07 FROM: 767 5 AVE, MANHATTAN, NY TO: 300 QUARROPAS STREET, WHITE PLAINS, NY RIDE TIME: 14:05	H073	40575935	125.46
SUBTOTAL DISB TYPE H073:				\$250.92
12/29/20	Pal, Himansu COURT REPORTING PAYEE: VERITEXT NEW YORK REPORTING CO. (25140-09); INVOICE#: 3804519; DATE: 12/22/2020 - SEARS 05.29.2019 HEARING TRANSCRIPT REQUEST	H103	40580150	665.50
SUBTOTAL DISB TYPE H103:				\$665.50
12/14/20	WGM, Firm DUPLICATING 2326 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 12/07/2020 TO 12/07/2020	S017	40564787	232.60
SUBTOTAL DISB TYPE S017:				\$232.60
12/14/20	Irani, Neeckaun COMPUTERIZED RESEARCH SILICON VALLEY PACER SERVICE CENTER CHARGED 11/1/2020-11/30/2020	S061	40565048	7.30

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/14/20	Pal, Himansu COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 11/1/2020-11/30/2020	S061	40569161	60.20
12/14/20	Altman-DeSole, Jacob COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 11/1/2020-11/30/2020	S061	40569379	94.00
12/14/20	Stauble, Christopher A. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 11/1/2020-11/30/2020	S061	40569144	2.90
12/14/20	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 11/1/2020-11/30/2020	S061	40569390	1.00
12/15/20	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 11/05/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 15	S061	40567295	114.35
12/15/20	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 11/06/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	S061	40567740	75.24
12/15/20	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 11/20/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	S061	40568310	171.88

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/27/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567426	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/30/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568366	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/26/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568514	1.40
12/15/20	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 11/19/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	S061	40567569	25.08
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/08/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567371	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/19/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568123	1.40

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/24/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567110	1.40
12/15/20	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 11/12/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	S061	40568146	100.32
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/28/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567163	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/10/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568379	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/07/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567633	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/05/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567382	1.40

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/04/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568328	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/01/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568234	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/02/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568501	1.40
12/15/20	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 11/09/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 23	S061	40567404	332.54
12/15/20	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 11/04/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 17	S061	40568473	118.04
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/15/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40566818	1.40

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/09/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568386	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/03/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567785	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/20/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568510	1.40
12/15/20	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 11/13/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	S061	40567581	96.64
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/06/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40566892	1.40
12/15/20	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 11/24/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 44	S061	40567525	350.25

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/20	Chan, Herbert COMPUTERIZED RESEARCH NY WESTLAW - CHAN,HERBERT 11/10/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 52	S061	40567194	71.56
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/12/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568070	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/16/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567516	1.40
12/15/20	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 11/10/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	S061	40566853	134.52
12/15/20	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 11/06/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 24	S061	40567445	114.35
12/15/20	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 11/07/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 20	S061	40566943	125.93

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/21/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567956	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/25/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40566963	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/29/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568686	1.40
12/15/20	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 11/11/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	S061	40568816	50.16
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/22/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567430	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/13/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568544	1.40

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/23/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567012	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/18/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567819	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/11/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40568175	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/14/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567391	1.40
12/15/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 11/17/2020 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40567055	1.40
SUBTOTAL DISB TYPE S061:				\$2,088.26
12/16/20	WGM, Firm DUPLICATING 1 PRINT(S) MADE IN NEW YORK BETWEEN 12/15/2020 TO 12/15/2020	S117	40571096	0.10

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
SUBTOTAL DISB TYPE S117:				<u>\$0.10</u>
12/15/20	Friedmann, Jared R. TELEPHONE INVOICE#: CREX4381137812151317; DATE: 12/15/2020 - VIRTUAL COURT HEARING ON 12/10/20	S149	40565759	70.00
12/17/20	Fail, Garrett TELEPHONE INVOICE#: CREX4387383012171309; DATE: 12/17/2020 -TELEPHONIC HEARING (SEARS) - PARTICIPATED ON BY JACKIE MARCUS - COURT SOLUTIONS FEE	S149	40571206	70.00
12/22/20	Crozier, Jennifer Melien Brooks TELEPHONE INVOICE#: CREX4396307712221457; DATE: 12/22/2020 - CHARGE FOR REMOTE HEARING ON 12/10/20	S149	40577077	70.00
12/24/20	Stauble, Christopher A. TELEPHONE INVOICE#: CREX4399942912241423; DATE: 12/24/2020 - SEARS COURTSOLUTIONS TELEPHONIC APPEARANCE 11/20/2020	S149	40579017	70.00
12/24/20	Stauble, Christopher A. TELEPHONE INVOICE#: CREX4399973312241423; DATE: 12/24/2020 - SEARS COURTSOLUTIONS TELEPHONIC APPEARANCE 12/10/2020	S149	40579025	70.00
SUBTOTAL DISB TYPE S149:				<u>\$350.00</u>
TOTAL DISBURSEMENTS				<u>\$41,833.17</u>